

# **CREEKVIEW**

**COMMUNITY DEVELOPMENT  
DISTRICT**

**October 24, 2023**

**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 17, 2023

Board of Supervisors  
Creekview Community Development District

**ATTENDEES:**

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

**NOTE: Meeting Location and Time**

Dear Board Members:

The Board of Supervisors of the Creekview Community Development District will hold a Regular Meeting on October 24, 2023, immediately following the adjournment of the Sandridge CDD Meeting scheduled to commence at 2:00 p.m., at the Holiday Inn and Suites, 620 Wells Road, Orange Park, Florida 32073. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Acceptance of Resignation of Liam O'Reilly [Seat 5]; *Term Expires November 2026*
4. Consider Appointment to Fill Unexpired Term of Seat 5
  - A. Administration of Oath of Office to Appointed Supervisors *(the following will be provided in a separate package)*
    - I. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
    - II. Membership, Obligations and Responsibilities
    - III. Financial Disclosure Forms
      - a. Form 1: Statement of Financial Interests
      - b. Form 1X: Amendment to Form 1, Statement of Financial Interests
      - c. Form 1F: Final Statement of Financial Interests
    - IV. Form 8B – Memorandum of Voting Conflict
  - B. Consideration of Resolution 2024-01, Appointing and Removing Officers of the District and Providing for an Effective Date
5. Consent Agenda
  - A. Ratification/Consideration of Requisitions *(support documentation available upon request)*

|         |            |                                        |                |
|---------|------------|----------------------------------------|----------------|
| I.      | Number 212 | Basham & Lucas Design Group, Inc.      | [\$1,800.00]   |
| II.     | Number 213 | Ferguson Enterprises, LLC              | [\$665.00]     |
| III.    | Number 214 | County Materials                       | [\$3,864.00]   |
| IV.     | Number 215 | Ferguson Enterprises, LLC              | [\$5,332.00]   |
| V.      | Number 216 | Kilinski   Van Wyk, PLLC               | [\$715.00]     |
| VI.     | Number 217 | Ferguson Enterprises, LLC              | [\$7,990.00]   |
| VII.    | Number 218 | American Precast Structures, LLC       | [\$18,330.00]  |
| VIII.   | Number 219 | American Precast Structures, LLC       | [\$7,565.00]   |
| IX.     | Number 220 | Ferguson Enterprises, LLC              | [\$9,668.60]   |
| X.      | Number 221 | American Precast Structures, LLC       | [\$1,454.00]   |
| XI.     | Number 222 | England-Thims & Miller, Inc.           | [\$115,222.45] |
| XII.    | Number 223 | American Precast Structures, LLC       | [\$7,274.00]   |
| XIII.   | Number 224 | Ferguson Enterprises, LLC              | [\$14,424.40]  |
| XIV.    | Number 225 | Invision Construction, Inc.            | [\$112,696.22] |
| XV.     | Number 226 | The Tree Amigos Outdoor Services, Inc. | [\$217,963.00] |
| XVI.    | Number 227 | Kilinski   Van Wyk, PLLC               | [\$617.00]     |
| XVII.   | Number 228 | American Precast Structures, LLC       | [\$998.00]     |
| XVIII.  | Number 229 | Ferguson Enterprises, LLC              | [\$19,855.04]  |
| XIX.    | Number 230 | American Precast Structures, LLC       | [\$650.00]     |
| XX.     | Number 231 | Ferguson Enterprises, LLC              | [\$9,317.60]   |
| XXI.    | Number 232 | Ferguson Enterprises, LLC              | [\$5,020.00]   |
| XXII.   | Number 233 | The Tree Amigos Outdoor Services, Inc. | [\$71,501.00]  |
| XXIII.  | Number 234 | County Materials                       | [\$4,368.00]   |
| XXIV.   | Number 235 | Ferguson Enterprises, LLC              | [\$2,537.92]   |
| XXV.    | Number 236 | Jax Utilities Management, Inc.         | [\$320,423.60] |
| XXVI.   | Number 237 | Jax Utilities Management, Inc.         | [\$45,692.16]  |
| XXVII.  | Number 238 | Jax Utilities Management, Inc.         | [\$120,650.00] |
| XXVIII. | Number 239 | Jax Utilities Management, Inc.         | [\$664,210.30] |
| XXIX.   | Number 240 | England-Thims & Miller, Inc.           | [\$35,900.03]  |

|          |            |                                        |                |
|----------|------------|----------------------------------------|----------------|
| XXX.     | Number 241 | Creekview CDD                          | [\$375.00]     |
| XXXI.    | Number 242 | Basham & Lucas Design Group, Inc.      | [\$3,960.00]   |
| XXXII.   | Number 243 | Ferguson Enterprises, LLC              | [\$13,291.75]  |
| XXXIII.  | Number 244 | American Precast Structures, LLC       | [\$2,389.00]   |
| XXXIV.   | Number 245 | Kilinski   Van Wyk, PLLC               | [\$31.50]      |
| XXXV.    | Number 246 | Creekview CDD                          | [\$560.00]     |
| XXXVI.   | Number 247 | The Tree Amigos Outdoor Services, Inc. | [\$134,773.00] |
| XXXVII.  | Number 248 | Jax Utilities Management, Inc.         | [\$153,525.70] |
| XXXVIII. | Number 249 | Jax Utilities Management, Inc.         | [\$671,537.73] |
| XXXIX.   | Number 250 | Basham & Lucas Design Group, Inc.      | [\$950.00]     |
| XL.      | Number 251 | Ferguson Enterprises, LLC              | [\$23,279.19]  |
| XLI.     | Number 252 | Ferguson Enterprises, LLC              | [\$2,659.02]   |
| XLII.    | Number 253 | Ferguson Enterprises, LLC              | [\$117,445.62] |
| XLIII.   | Number 254 | England-Thims & Miller, Inc.           | [\$37,675.71]  |
| XLIV.    | Number 255 | Ferguson Enterprises, LLC              | [\$2,659.02]   |
| XLV.     | Number 256 | Ferguson Enterprises, LLC              | [\$5,646.00]   |
| XLVI.    | Number 257 | Ferguson Enterprises, LLC              | [\$20,488.19]  |

B. Ratification Items

- I. Change Order No. 5: Jax Utilities Management, Inc. [Creekview Areas 5A and 5B]
- II. Change Order No. 8: Jax Utilities Management, Inc. [Creekview Trail APF Road Phase 1]
- III. Change Order No. 8: Jax Utilities Management, Inc. [Creekview Areas 1 and 2]

6. Presentation of Audited Annual Financial Report for the Fiscal Year Beginning October 1, 2021 and Ending September 30, 2022, Prepared by Berger, Toombs, Elam, Gaines & Frank
7. Consideration of Resolution 2024-02, Hereby Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2022
8. Acceptance of Unaudited Financial Statements as of September 30, 2023

9. Approval of July 25, 2023 Public Hearings and Regular Meeting Minutes

10. Staff Reports

A. District Counsel: *Kilinski / Van Wyk*

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

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

- NEXT MEETING DATE: November 28, 2023, *immediately following adjournment of the Sandridge CDD Meeting, scheduled to commence at 2:00 PM*

○ QUORUM CHECK

|        |                |                          |           |                          |       |                          |    |
|--------|----------------|--------------------------|-----------|--------------------------|-------|--------------------------|----|
| SEAT 1 | ROSE BOCK      | <input type="checkbox"/> | IN PERSON | <input type="checkbox"/> | PHONE | <input type="checkbox"/> | NO |
| SEAT 2 | MIKE TAYLOR    | <input type="checkbox"/> | IN PERSON | <input type="checkbox"/> | PHONE | <input type="checkbox"/> | NO |
| SEAT 3 | JOE CORNELISON | <input type="checkbox"/> | IN PERSON | <input type="checkbox"/> | PHONE | <input type="checkbox"/> | NO |
| SEAT 4 | GREGG KERN     | <input type="checkbox"/> | IN PERSON | <input type="checkbox"/> | PHONE | <input type="checkbox"/> | NO |
| SEAT 5 |                | <input type="checkbox"/> | IN PERSON | <input type="checkbox"/> | PHONE | <input type="checkbox"/> | NO |

11. Board Members' Comments/Requests

12. Public Comments

13. 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**

**3**

**NOTICE OF TENDER OF RESIGNATION**

To: Board of Supervisors  
Creekview Community Development District  
Attn: Craig Wrathell/Ernesto Torres, District Managers  
2300 Glades Road, Suite 410W  
Boca Raton, Florida 33431

From: Liam O'Reilly  
Printed Name

Date: 9/21/2023  
Date

I hereby tender my resignation as a member of the Board of Supervisors of the *Creekview Community Development District*. My tendered resignation will be deemed to be effective as of the time a quorum of the remaining members of the Board of Supervisors accepts it at a duly noticed meeting of the Board of Supervisors.

I certify that this Notice of Tender of Resignation has been executed by me and ☐ personally presented at a duly noticed meeting of the Board of Supervisors, ☐ scanned and electronically transmitted to [gillyardd@whhassociates.com](mailto:gillyardd@whhassociates.com) or ☐ faxed to 561-571-0013 and agree that the executed original shall be binding and enforceable and the fax or email copy shall be binding and enforceable as an original.

\_\_\_\_\_  
Signature

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**4B**



**RESOLUTION 2024-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT APPOINTING  
AND REMOVING OFFICERS OF THE DISTRICT AND PROVIDING FOR  
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*; and

**WHEREAS**, the District’s Board of Supervisors desires to appoint and remove Officers of the District.

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

**SECTION 1.** The following is/are appointed as Officer(s) of the District effective October 24, 2023:

\_\_\_\_\_ is appointed Chair  
\_\_\_\_\_ is appointed Vice Chair  
\_\_\_\_\_ is appointed Assistant Secretary  
\_\_\_\_\_ is appointed Assistant Secretary  
\_\_\_\_\_ is appointed Assistant Secretary

**SECTION 2.** The following Officer(s) shall be removed as Officer(s) as of October 24, 2023:

|                      |              |
|----------------------|--------------|
| <u>Liam O’Reilly</u> | <u>Chair</u> |
| _____                | _____        |
| _____                | _____        |

**SECTION 3.** The following prior appointments by the Board remain unaffected by this Resolution:

Craig Wrathell is Secretary

Ernesto Torres is Assistant Secretary

Craig Wrathell is Treasurer

Jeff Pinder is Assistant Treasurer

**PASSED AND ADOPTED THIS 24TH DAY OF OCTOBER, 2023.**

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 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; 212
- (B) Payment Instructions; Basham & Lucas Design Group, Inc.  
7645 Gate Parkway Suite 101  
Jacksonville, FL 32256
- (C) Amount Payable; \$ 1,800.00
- (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): **Hyland Trails CA (Contractor Pre-Qualification and Bid Process) - Invoice 9558**
- (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 12, 2023

**Basham & Lucas Design Group Inc.**

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

## INVOICE

**BILL TO**

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

**INVOICE****9558****DATE****07/12/2023****TERMS****Due on receipt****DUE DATE****07/31/2023****PROJECT NAME****(22-08B) Hyland Trails CA**

| CONTRACT SERVICES                                                      | CONTRACT | DUE                  | AMOUNT DUE |
|------------------------------------------------------------------------|----------|----------------------|------------|
| Part 1: CDD Contractor Pre-qualification and Bid Process               | 1,800.00 | 100.00 % of 1,800.00 | 1,800.00   |
| Part 2: Shop Drawing Review                                            | 3,800.00 | 0.00 of 3,800.00     | 0.00       |
| Part 3: Construction Administration - HRLY @ \$125.00/hr (NTE \$5,000) | 5,000.00 | 0.00 of 5,000.00     | 0.00       |
| Part 4: Structural Engineer Site Inspection - \$1,200 per trip         | 1,200.00 | 0.00 of 1,200.00     | 0.00       |

**BALANCE DUE****\$1,800.00****Estimate Summary**

|                   |            |
|-------------------|------------|
| Estimate 20-430   | 11,800.00  |
| This invoice 9558 | \$1,800.00 |
| Total invoiced    | 1,800.00   |

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5A11**



## REQUISITION # 213

### 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: **213**
- (B) Name of Payee:  
**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: **\$ 665.00**
- (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

Date: Jul 24, 2023

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

| FERG 1&2              |             |               |                         |
|-----------------------|-------------|---------------|-------------------------|
| <i>INVOICE NUMBER</i> | <i>AREA</i> | <i>AMOUNT</i> | <i>INVOICE<br/>DATE</i> |
| 2020584               | 1&2         | \$665.00      | 07/11/23                |
|                       |             |               |                         |
|                       |             |               |                         |
|                       | TOTAL       | \$665.00      |                         |



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 2020584        | \$665.00  | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | JAMES                 | 219      | PHASE 1 AND 2 | 07/11/23     | IO<br>110327 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION                   | UNIT PRICE | UM | AMOUNT |
|---------|---------|-------------|-------------------------------|------------|----|--------|
| 3500    | 3500    | P744130232  | 10GA SLD HFCCS PE30 WIRE BLUE | 190.000    | M  | 665.00 |
|         |         |             | INVOICE SUB-TOTAL             |            |    | 665.00 |

\*\*\*\*\*  
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 | \$665.00 |
|--------|---------------|------------------|-----------|----------|

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.

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AIII**

## REQUISITION # 214

### 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: **214**
- (B) Name of Payee: **County Materials  
PO Box 38  
Marathon, WI 54448-0038**
- (C) Amount Payable: **\$3,864.00**
- (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**
- (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.

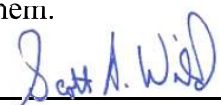
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

Date: Jul 24, 2023

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

| FERG 1&2       |       |            |                 |
|----------------|-------|------------|-----------------|
| INVOICE NUMBER | AREA  | AMOUNT     | INVOICE<br>DATE |
| 159087-26      | 1&2   | \$3,864.00 | 06/02/23        |
|                |       |            |                 |
|                |       |            |                 |
|                | TOTAL | \$3,864.00 |                 |





(866) 343-8488 Fax (352) 742-1539  
ASTATULA, FL 34705-0435

# INVOICE

REMIT TO:  
P.O. BOX 38  
MARATHON, WI 54448-0038

| Shipped    |          | Invoice Date | Invoice # |
|------------|----------|--------------|-----------|
| 06/02/2023 |          | 06/02/2023   | 159087-26 |
| Warehouse  | Taken By | PO #         | 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

\_\_\_\_\_  
\_\_\_\_\_

| Ln # | Product And Description           | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|------|-----------------------------------|------------------|--------|------------|--------------|
| 11   | 260380<br>60" RCP CL3             | 16.00            | LFT    | 241.500    | 3,864.00     |
| 12   | 260<br>60" RCCP GASKET HK #839457 | 2.00             | EA     | .000       | .00          |

2.00 Lines Total

Quantity Shipped Total 18.00

Sub Total 3,864.00  
Invoice Total 3,864.00

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AIV**

## REQUISITION # 215

### 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: **215**
- (B) Name of Payee:  
**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: **\$ 5,332.00**
- (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

Date: Jul 24, 2023

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

| FERG 1&2              |             |               |                         |
|-----------------------|-------------|---------------|-------------------------|
| <i>INVOICE NUMBER</i> | <i>AREA</i> | <i>AMOUNT</i> | <i>INVOICE<br/>DATE</i> |
| 2021109               | 1&2         | \$543.00      | 07/13/23                |
| 2021060               | 1&2         | \$1,954.00    | 07/14/23                |
| 2021182               | 1&2         | \$1,180.00    | 07/14/23                |
| 2021259               | 1&2         | \$1,655.00    | 07/17/23                |
|                       |             |               |                         |
|                       | TOTAL       | \$5,332.00    |                         |

|                  |
|------------------|
| TOTAL \$5,332.00 |
|------------------|



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 2021109        | \$543.00  | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 07/13/23     | IO<br>110348 |

| ORDERED           | SHIPPED | ITEM NUMBER | DESCRIPTION          | UNIT PRICE | UM | AMOUNT |
|-------------------|---------|-------------|----------------------|------------|----|--------|
| 1                 | 1       | MJTLA10     | 10 MJ C153 TEE L/A   | 398.000    | EA | 398.00 |
| 1                 | 1       | MJRLA10X    | 10X8 MJ C153 RED L/A | 145.000    | EA | 145.00 |
| INVOICE SUB-TOTAL |         |             |                      |            |    | 543.00 |

\*\*\*\*\*  
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 | \$543.00 |
|--------|---------------|------------------|-----------|----------|

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.



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2021060        | \$1,954.00 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|------------|------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149        | 149        | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 07/14/23     | IO<br>110362 |

| ORDERED           | SHIPPED | ITEM NUMBER | DESCRIPTION               | UNIT PRICE | UM | AMOUNT  |
|-------------------|---------|-------------|---------------------------|------------|----|---------|
| 8                 | 2       | MJTLA10X    | 10X8 MJ C153 TEE L/A      | 331.000    | EA | 662.00  |
| 4                 | 4       | MJSTLA10U   | 10X6 MJ C153 SWVL TEE L/A | 323.000    | EA | 1292.00 |
| INVOICE SUB-TOTAL |         |             |                           |            |    | 1954.00 |

\*\*\*\*\*  
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|        |               |                  |           |            |
|--------|---------------|------------------|-----------|------------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$1,954.00 |
|--------|---------------|------------------|-----------|------------|

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.



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2021182        | \$1,180.00 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 07/14/23     | IO<br>110362 |

| ORDERED | SHIPPED | ITEM NUMBER  | DESCRIPTION                        | UNIT PRICE | UM | AMOUNT         |
|---------|---------|--------------|------------------------------------|------------|----|----------------|
| 2000    | 2000    | TSGCBRICK248 | 2X4X8 3000 PSI CNCRT BRIC SLD GREY | 0.590      | EA | 1180.00        |
|         |         |              | <b>INVOICE SUB-TOTAL</b>           |            |    | <b>1180.00</b> |

\*\*\*\*\*  
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: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$1,180.00 |
|--------|---------------|------------------|-----------|------------|

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.





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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2021259        | \$1,655.00 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 07/17/23     | IO<br>110370 |

| ORDERED                                                                                                                                                                                                                                                                                                                                                                           | SHIPPED | ITEM NUMBER | DESCRIPTION          | UNIT PRICE | UM | AMOUNT  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|----------------------|------------|----|---------|
| 5                                                                                                                                                                                                                                                                                                                                                                                 | 5       | MJTLA10X    | 10X8 MJ C153 TEE L/A | 331.000    | EA | 1655.00 |
|                                                                                                                                                                                                                                                                                                                                                                                   |         |             | INVOICE SUB-TOTAL    |            |    | 1655.00 |
| *****<br>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH<br>US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.<br>PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN<br>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 | \$1,655.00 |
|--------|---------------|------------------|-----------|------------|

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.

# Creekview CDD - Requisition Form 215 Ferguson

Final Audit Report

2023-07-24

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-07-24                                   |
| By:             | Shelley Blair (blairs@etminc.com)            |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAA1R8Pjx1begB69ginpMcV0zCDNDkBvE5X |

## "Creekview CDD - Requisition Form 215 Ferguson" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-07-24 - 12:20:20 PM GMT- IP address: 73.104.179.217
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
2023-07-24 - 12:21:15 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
2023-07-24 - 6:38:28 PM GMT- IP address: 12.18.33.170
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-07-24 - 6:38:38 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-07-24 - 6:38:38 PM GMT

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AV**

# 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; **216**
- (B) Payment Instructions: **Kilinski |Van Wyk, PLLC  
PO Box 6386  
Tallahassee, FL 32314**
- (C) Amount Payable; **\$ 715.00**
- (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): **Professional Services related to Project Construction - Invoice 6920 (June 2023)**
- (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, 2023



KILINSKI | VAN WYK

## Kilinski | Van Wyk, PLLC

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

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

### CRKVIEW -103

### Creekview Project Construction

| Type    | Professional | Date       | Notes                                                                                                      | Quantity | Rate         | Total           |
|---------|--------------|------------|------------------------------------------------------------------------------------------------------------|----------|--------------|-----------------|
| Service | GK           | 06/06/2023 | Update Landscape Installation Agreement for Hyland Trail APF Road with Tree Amigos Outdoor Services.       | 0.90     | \$270.00     | \$243.00        |
| Service | JK           | 06/06/2023 | Review/update APF roadway installation contract and confer with team re: same                              | 0.60     | \$315.00     | \$189.00        |
| Service | JK           | 06/07/2023 | Finalize installation agreement; draft and transmit demand note agreement; confer with ETM re: Plans       | 0.50     | \$315.00     | \$157.50        |
| Service | JK           | 06/09/2023 | Review demand note; confer with team on options for same; review status of construction contract execution | 0.30     | \$315.00     | \$94.50         |
| Service | JK           | 06/12/2023 | Confer re: demand note agreement and finalize the same                                                     | 0.10     | \$315.00     | \$31.50         |
|         |              |            |                                                                                                            |          | <b>Total</b> | <b>\$715.50</b> |

### Detailed Statement of Account

#### Other Invoices

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|----------------|--------|------------|-------------------|-------------|
|----------------|--------|------------|-------------------|-------------|

|      |            |          |        |          |
|------|------------|----------|--------|----------|
| 6740 | 07/06/2023 | \$794.50 | \$0.00 | \$794.50 |
|------|------------|----------|--------|----------|

**Current Invoice**

| Invoice Number           | Due On     | Amount Due | Payments Received | Balance Due |
|--------------------------|------------|------------|-------------------|-------------|
| 6920                     | 08/09/2023 | \$715.50   | \$0.00            | \$715.50    |
| Outstanding Balance      |            |            |                   | \$1,510.00  |
| Total Amount Outstanding |            |            |                   | \$1,510.00  |

Please make all amounts payable to: Kilinski | Van Wyk, PLLC

Please pay within 30 days.

# Creekview CDD - Requistion Form 216 Kilinski (6740)

Final Audit Report

2023-07-24

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-07-24                                   |
| By:             | Shelley Blair (blairs@etminc.com)            |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAA3SgucjgYgrZailVrMzlu4ZN3QWXXMOWa |

## "Creekview CDD - Requistion Form 216 Kilinski (6740)" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-07-24 - 12:48:52 PM GMT- IP address: 73.104.179.217
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
2023-07-24 - 12:49:13 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
2023-07-24 - 6:38:44 PM GMT- IP address: 12.18.33.170
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-07-24 - 6:38:50 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-07-24 - 6:38:50 PM GMT



**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5A VI**

## REQUISITION # 217

### 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: **217**
- (B) Name of Payee:  
**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: **\$ 7,990.00**
- (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

Date: Jul 28, 2023

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

| FERG 1&2              |             |               |                     |
|-----------------------|-------------|---------------|---------------------|
| <i>INVOICE NUMBER</i> | <i>AREA</i> | <i>AMOUNT</i> | <i>INVOICE DATE</i> |
| 2022668               | 1&2         | \$6,680.00    | 07/20/23            |
| 2022944               | 1&2         | \$1,310.00    | 07/21/23            |
|                       |             |               |                     |
|                       |             |               |                     |
|                       |             |               |                     |
|                       | TOTAL       | \$7,990.00    |                     |



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2022668        | \$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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|------------|------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149        | 149        | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 07/20/23     | IO<br>110406 |

| ORDERED                                                                                                                                                                                                                                                                                                                                                                                    | SHIPPED | ITEM NUMBER  | DESCRIPTION               | UNIT PRICE | UM | AMOUNT  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|---------------------------|------------|----|---------|
| 40                                                                                                                                                                                                                                                                                                                                                                                         | 40      | FUFR1390C10I | 10 UFR1390-C-I RESTRAINER | 167.000    | EA | 6680.00 |
|                                                                                                                                                                                                                                                                                                                                                                                            |         |              | INVOICE SUB-TOTAL         |            |    | 6680.00 |
| *****<br>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH<br>US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.<br>PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN<br>NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.<br>***** |         |              |                           |            |    |         |

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 | \$6,680.00 |
|--------|---------------|------------------|-----------|------------|

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.



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2022944        | \$1,310.00 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 07/21/23     | IO<br>110414 |

| ORDERED           | SHIPPED     | ITEM NUMBER           | DESCRIPTION                                         | UNIT PRICE       | UM      | AMOUNT           |
|-------------------|-------------|-----------------------|-----------------------------------------------------|------------------|---------|------------------|
| 5000<br>120       | 5000<br>120 | P744130232<br>BATRF12 | 10GA SLD HFCCS PE30 WIRE BLUE<br>3/4X12 BLK PLN ATR | 190.000<br>3.000 | M<br>FT | 950.00<br>360.00 |
| INVOICE SUB-TOTAL |             |                       |                                                     |                  |         | 1310.00          |

\*\*\*\*\*  
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 | \$1,310.00 |
|--------|---------------|------------------|-----------|------------|

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.

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5A VII**

## REQUISITION #218

### 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: **218**
- (B) Name of Payee: **American Precast Structures, LLC**  
**Bank of America**  
**7700 Normandy Blvd.**  
**Jacksonville, FL 32221**  
**ACH Routing Number: 063000047**  
**Account Number.: 898113842600**
- (C) Amount Payable: **\$ 18,330.00**
- (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 (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

Date: Jul 28, 2023

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

**AMP**

| <i>INVOICE NUMBER</i> | <i>AREA</i> | <i>AMOUNT</i> | <i>INVOICE<br/>DATE</i> |
|-----------------------|-------------|---------------|-------------------------|
| 5859                  | 1&2         | \$5,670.00    | 04/14/23                |
| 6653                  | 1&2         | \$12,660.00   | 07/19/23                |
|                       | TOTAL       | \$18,330.00   |                         |

American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+1 9044677700  
louellen@american-ps.com



INVOICE

|                                                                                                                                                      |                                                                        |                                                          |                                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| <b>BILL TO</b><br>Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | <b>SHIP TO</b><br>CREEKVIEW TRAIL AREAS 1 & 2<br>CLAY COUNTY, FL 32043 | <b>SHIP DATE</b><br>04/14/2023<br><b>SHIP VIA</b><br>JOB | <b>INVOICE</b><br>5859<br><b>DATE</b><br>04/14/2023<br><b>TERMS</b><br>Net 30<br><b>DUE DATE</b><br>05/14/2023 |
|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|

|                          |                                       |                               |
|--------------------------|---------------------------------------|-------------------------------|
| <b>JOB NUMBER</b><br>445 | <b>DELIVERY TICKET NUMBER</b><br>4900 | <b>PO NUMBER</b><br>CREEKVIEW |
|--------------------------|---------------------------------------|-------------------------------|

|             | DESCRIPTION                                                                                                                         | QTY | RATE     | AMOUNT    |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------|-----|----------|-----------|
| S-91        | 8" TOP SLAB 48" (PC 5 OF 5)                                                                                                         | 1   | 0.00     | 0.00T     |
| S-92        | 7' 8" BOX 4' 0" X 6' 0" (PC 1 OF 24)<br>8" TOP SLAB 5' 0" X 7' 0" (PC 2 OF 4)<br>1' 8" RISER (PC 3 OF 4)<br>8" TOP SLAB (PC 4 OF 4) | 1   | 5,670.00 | 5,670.00T |
| 655-U STORM | RING & COVER                                                                                                                        | 10  | 0.00     | 0.00T     |
| 6300        | E-GRATE                                                                                                                             | 4   | 0.00     | 0.00T     |
| 6210        | C-GRATE                                                                                                                             | 6   | 0.00     | 0.00T     |
| 6217        | GRATE                                                                                                                               | 2   | 0.00     | 0.00T     |

|             |            |
|-------------|------------|
| SUBTOTAL    | 5,670.00   |
| TAX         | 0.00       |
| TOTAL       | 5,670.00   |
| BALANCE DUE | \$5,670.00 |

American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+1 9044677700  
louellen@american-ps.com



INVOICE

|                                          |                             |           |            |          |            |
|------------------------------------------|-----------------------------|-----------|------------|----------|------------|
| BILL TO                                  | SHIP TO                     | SHIP DATE | 07/19/2023 | INVOICE  | 6653       |
| Creekview Community Development District | CREEKVIEW TRAIL AREAS 1 & 2 | SHIP VIA  | JOB        | DATE     | 07/19/2023 |
| c/o Wrathell, Hunt & Associates          | CLAY COUNTY, FL 32043       |           |            | TERMS    | Net 30     |
| 2300 Glades Rd, Suite #410W              |                             |           |            | DUE DATE | 08/18/2023 |
| Boca Raton, FL 33431                     |                             |           |            |          |            |

|            |                        |           |
|------------|------------------------|-----------|
| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
| 445        | 5683                   | CREEKVIEW |

| DESCRIPTION |          | QTY | RATE  | AMOUNT      |
|-------------|----------|-----|-------|-------------|
| GRADE RINGS | 2" X 24" | 116 | 60.00 | 6,960.00T   |
| GRADE RINGS | 2" X 32" | 58  | 75.00 | 4,350.00T   |
| GRADE RINGS | 4" X 32" | 18  | 75.00 | 1,350.00T   |
| 4           |          |     |       |             |
| SUBTOTAL    |          |     |       | 12,660.00   |
| TAX         |          |     |       | 0.00        |
| TOTAL       |          |     |       | 12,660.00   |
| BALANCE DUE |          |     |       | \$12,660.00 |

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5A VIII**

## REQUISITION #219

### 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: **219**

(B) Name of Payee: **American Precast Structures, LLC  
Bank of America  
7700 Normandy Blvd.  
Jacksonville, FL 32221  
ACH Routing Number: 063000047  
Account Number.: 898113842600**

(C) Amount Payable: **\$ 7,565.00**

(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.

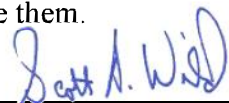
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By: \_\_\_\_\_  
Responsible Officer

Date: Jul 28, 2023

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

**AMP**

| <i>INVOICE NUMBER</i> | <i>AREA</i> | <i>AMOUNT</i> | <i>INVOICE DATE</i> |
|-----------------------|-------------|---------------|---------------------|
| 6608                  | 5A-5B       | \$13,275.00   | 07/13/23            |
| 6641                  | 5A-5B       | \$9,490.00    | 07/18/23            |
| Credit Memo 6653      | 5A-5B       | (\$15,200.00) | 07/27/23            |
|                       |             |               |                     |
|                       | TOTAL       | \$7,565.00    |                     |



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, Suite #410W

Boca Raton, FL 33431

SHIP TO

CREEKVIEW TRAIL AREA 5A

CLAY COUNTY, FL 32043

SHIP DATE

07/13/2023

SHIP VIA

JOB

INVOICE

6608

DATE

07/13/2023

TERMS

Net 30

DUE DATE

08/12/2023

JOB NUMBER

396

DELIVERY TICKET NUMBER

5635

PO NUMBER

CREEKVIEW

| DESCRIPTION |          | QTY | RATE  | AMOUNT      |
|-------------|----------|-----|-------|-------------|
| GRADE RINGS | 2" X 24" | 100 | 60.00 | 6,000.00T   |
| GRADE RINGS | 3" X 24" | 20  | 60.00 | 1,200.00T   |
| GRADE RINGS | 2" X 32" | 54  | 75.00 | 4,050.00T   |
| GRADE RINGS | 4" X 32" | 27  | 75.00 | 2,025.00T   |
| SUBTOTAL    |          |     |       | 13,275.00   |
| TAX         |          |     |       | 0.00        |
| TOTAL       |          |     |       | 13,275.00   |
| BALANCE DUE |          |     |       | \$13,275.00 |

American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+1 9044677700  
louellen@american-ps.com



INVOICE

|                                          |                         |           |            |          |            |
|------------------------------------------|-------------------------|-----------|------------|----------|------------|
| BILL TO                                  | SHIP TO                 | SHIP DATE | 07/18/2023 | INVOICE  | 6641       |
| Creekview Community Development District | CREEKVIEW TRAIL AREA 5A | SHIP VIA  | JOB        | DATE     | 07/18/2023 |
| c/o Wrathell, Hunt & Associates          | CLAY COUNTY, FL 32043   |           |            | TERMS    | Net 30     |
| 2300 Glades Rd, Suite #410W              |                         |           |            | DUE DATE | 08/17/2023 |
| Boca Raton, FL 33431                     |                         |           |            |          |            |

|            |                        |           |
|------------|------------------------|-----------|
| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
| 396        | 5669                   | CREEKVIEW |

| DESCRIPTION |                                  | QTY | RATE   | AMOUNT     |
|-------------|----------------------------------|-----|--------|------------|
| CI GR       | 2" CURB INLET ADJUSTMENT SQUARES | 49  | 130.00 | 6,370.00T  |
| CI GR       | 4 CURB INLET ADJUSTMENT SQUARES  | 24  | 130.00 | 3,120.00T  |
| SUBTOTAL    |                                  |     |        | 9,490.00   |
| TAX         |                                  |     |        | 0.00       |
| TOTAL       |                                  |     |        | 9,490.00   |
| BALANCE DUE |                                  |     |        | \$9,490.00 |

American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+1 9044677700  
louellen@american-ps.com



Credit Memo

CREDIT TO  
Creekview Community Development District  
c/o Wrathell, Hunt & Associates  
2300 Glades Rd, Suite #410W  
Boca Raton, FL 33431

CREDIT 6657  
DATE 07/27/2023

JOB NUMBER PO NUMBER  
396 CREEKVIEW

|              | DESCRIPTION                                      | QTY | RATE      | AMOUNT      |
|--------------|--------------------------------------------------|-----|-----------|-------------|
|              | CREEKVIEW TRAIL AREA 5A<br>CLAY COUNTY, FL 32043 |     |           |             |
| CREDIT       | CREDIT ON ACCOUNT DUE TO OVERPAYMENT             | 1   | 15,200.00 | 15,200.00   |
| SUBTOTAL     |                                                  |     |           | 15,200.00   |
| TAX          |                                                  |     |           | 0.00        |
| TOTAL CREDIT |                                                  |     |           | \$15,200.00 |

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AIX**

## REQUISITION # 220

### 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: **220**
- (B) Name of Payee:  
**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: **\$ 9,668.60**
- (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&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

Date: Aug 10, 2023

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

| FERG 1&2       |       |            |              |
|----------------|-------|------------|--------------|
| INVOICE NUMBER | AREA  | AMOUNT     | INVOICE DATE |
| 2024267        | 1&2   | \$5,568.60 | 07/27/23     |
| 2025047        | 1&2   | \$4,100.00 | 08/01/23     |
|                |       |            |              |
|                |       |            |              |
|                |       |            |              |
|                | TOTAL | \$9,668.60 |              |



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2024267        | \$5,568.60 | 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

MASTER ACCOUNT NUMBER: 1042440

SHIP TO:

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

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|------------|------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149        | 149        | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 07/27/23     | IO<br>110466 |

| ORDERED           | SHIPPED | ITEM NUMBER   | DESCRIPTION                    | UNIT PRICE | UM | AMOUNT  |
|-------------------|---------|---------------|--------------------------------|------------|----|---------|
| 1                 | 1       | AFC2610DLAFMM | 10 DI MJ RW OL SS STEM VLV L/A | 2045.000   | EA | 2045.00 |
| 50                | 50      | FC8433NL      | LF 3/4 MIP X 3/4 CTS PJ COUP   | 18.652     | EA | 932.60  |
| 13                | 13      | FUFR1390C10I  | 10 UFR1390-C-I RESTRAINER      | 167.000    | EA | 2171.00 |
| 14                | 14      | SMGP10        | 10 MJ GSKT & BLT PK L/ GLAND   | 30.000     | EA | 420.00  |
| INVOICE SUB-TOTAL |         |               |                                |            |    | 5568.60 |

\*\*\*\*\*  
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 | \$5,568.60 |
|--------|---------------|------------------|-----------|------------|

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.





## WATERWORKS

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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2025047        | \$4,100.00 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 08/01/23     | IO<br>110510 |

| ORDERED           | SHIPPED | ITEM NUMBER  | DESCRIPTION                        | UNIT PRICE | UM | AMOUNT  |
|-------------------|---------|--------------|------------------------------------|------------|----|---------|
| 45                | 90      | TILPC        | TYPE 1L PLND CMNT 94 LB BAG *X     | 15.000     | EA | 1350.00 |
| 1000              | 1000    | TSGCBRICK248 | 2X4X8 3000 PSI CNCRT BRIC SLD GREY | 0.590      | EA | 590.00  |
| 60                | 60      | DR18BP10     | 10 C900 DR18 PVC GJ BLUE PIPE      | 36.000     | FT | 2160.00 |
| INVOICE SUB-TOTAL |         |              |                                    |            |    | 4100.00 |

\*\*\*\*\*  
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 | \$4,100.00 |
|--------|---------------|------------------|-----------|------------|

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.

# Creekview CDD - Requisition Form 220 Ferguson

Final Audit Report

2023-08-10

|                 |                                             |
|-----------------|---------------------------------------------|
| Created:        | 2023-08-10                                  |
| By:             | Shelley Blair (blairs@etminc.com)           |
| Status:         | Signed                                      |
| Transaction ID: | CBJCHBCAABAA207xVClqWzOsaKATQVmxqKwyS1MQYvP |

## "Creekview CDD - Requisition Form 220 Ferguson" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-08-10 - 12:41:58 PM GMT- IP address: 73.104.179.217
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
2023-08-10 - 12:42:15 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
2023-08-10 - 12:57:15 PM GMT- IP address: 12.18.33.170
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-08-10 - 12:57:47 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-08-10 - 12:57:47 PM GMT

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AX**

## REQUISITION #221

### 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: **221**
- (B) Name of Payee: **American Precast Structures, LLC**  
**Bank of America**  
**7700 Normandy Blvd.**  
**Jacksonville, FL 32221**  
**ACH Routing Number: 063000047**  
**Account Number.: 898113842600**
- (C) Amount Payable: **\$ 1,454.00**
- (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 (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;

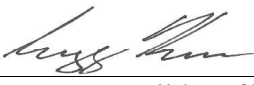
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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

Date: Aug 10, 2023

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

| AMP            |       |            |              |
|----------------|-------|------------|--------------|
| INVOICE NUMBER | AREA  | AMOUNT     | INVOICE DATE |
| 6715           | 1&2   | \$1,454.00 | 07/25/23     |
|                |       |            |              |
|                |       |            |              |
|                |       |            |              |
|                |       |            |              |
|                | TOTAL | \$1,454.00 |              |

American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+1 9044677700  
louellen@american-ps.com



INVOICE

|                                          |                             |                  |                   |                 |                   |
|------------------------------------------|-----------------------------|------------------|-------------------|-----------------|-------------------|
| <b>BILL TO</b>                           | <b>SHIP TO</b>              | <b>SHIP DATE</b> | <b>07/25/2023</b> | <b>INVOICE</b>  | <b>6715</b>       |
| Creekview Community Development District | CREEKVIEW TRAIL AREAS 1 & 2 | <b>SHIP VIA</b>  | <b>YPU</b>        | <b>DATE</b>     | <b>07/25/2023</b> |
| c/o Wrathell, Hunt & Associates          | CLAY COUNTY, FL 32043       |                  |                   | <b>TERMS</b>    | <b>Net 30</b>     |
| 2300 Glades Rd, Suite #410W              |                             |                  |                   | <b>DUE DATE</b> | <b>08/24/2023</b> |
| Boca Raton, FL 33431                     |                             |                  |                   |                 |                   |

|                   |                               |                  |
|-------------------|-------------------------------|------------------|
| <b>JOB NUMBER</b> | <b>DELIVERY TICKET NUMBER</b> | <b>PO NUMBER</b> |
| 445               | 5742                          | CREEKVIEW        |

| DESCRIPTION       |                                       | QTY | RATE   | AMOUNT            |
|-------------------|---------------------------------------|-----|--------|-------------------|
| S-43 & S-45 EXTRA | 8" TOP SLAB 48" (CURB) (PC 1 OF 1)    | 2   | 523.00 | 1,046.00T         |
| S-46 EXTRA        | 1' 0" CONE 48" (32) STORM (PC 1 OF 1) | 1   | 408.00 | 408.00T           |
| SUBTOTAL          |                                       |     |        | 1,454.00          |
| TAX               |                                       |     |        | 0.00              |
| TOTAL             |                                       |     |        | 1,454.00          |
| BALANCE DUE       |                                       |     |        | <b>\$1,454.00</b> |

# Creekview CDD - Requisition Form 221 AMP Areas 1&2

Final Audit Report

2023-08-10

|                 |                                               |
|-----------------|-----------------------------------------------|
| Created:        | 2023-08-10                                    |
| By:             | Shelley Blair (blairs@etminc.com)             |
| Status:         | Signed                                        |
| Transaction ID: | CBJCHBCAABAAARofhrd1WGfb-zV94uKW-cmAaZ4hTSOkB |

## "Creekview CDD - Requisition Form 221 AMP Areas 1&2" History



Document created by Shelley Blair (blairs@etminc.com)

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Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature

2023-08-10 - 1:19:24 PM GMT



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2023-08-10 - 2:24:21 PM GMT- IP address: 12.18.33.170



Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)

Signature Date: 2023-08-10 - 2:24:29 PM GMT - Time Source: server- IP address: 12.18.33.170



Agreement completed.

2023-08-10 - 2:24:29 PM GMT



Adobe Acrobat Sign



**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXI**

## REQUISITION #222

### 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: 222
- (B) Name of Payee: England-Thims & Miller, Inc.  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account #9061592290
- (C) Amount Payable: \$115,222.45
- (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): **See attached summary**
- (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: Aug 11, 2023

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

|                                                                                          |                      |
|------------------------------------------------------------------------------------------|----------------------|
| Invoice 208906 (June 2023) Creekview Hyland Trail - Entry Feature (WA#18)                | \$ 10,170.00         |
| Invoice 209347 (July 2023) Creekview Hyland Trail - Entry Feature (WA#18)                | \$ 2,635.00          |
| Invoice 208932 (June 2023) Creekview Trail Areas 4A and 4B Construction Documents (WA#2) | \$ 32,562.46         |
| Invoice 209371 (July 2023) Creekview Trail Areas 4A and 4B Construction Documents (WA#2) | \$ 3,400.99          |
| Invoice 208933 (June 2023) Creekview Area 5A and 5B CEI Services (WA#3)                  | \$ 3,686.75          |
| Invoice 209372 (July 2023) Creekview Area 5A and 5B CEI Services (WA#3)                  | \$ 5,640.37          |
| Invoice 208934 (June 2023) APF Road Phases 2, 3 and 4 (WA#4)                             | \$ 34,617.00         |
| Invoice 209373 (July 2023) APF Road Phases 2, 3 and 4 (WA#4)                             | \$ 3,545.50          |
| Invoice 208936 (June 2023) Creekview Trail Areas 1 and 2 CEI Services (WA#8)             | \$ 5,531.25          |
| Invoice 209375 (July 2023) Creekview Trail Areas 1 and 2 CEI Services (WA#8)             | \$ 5,047.38          |
| Invoice 208939 (June 2023) APF Road Phase 1 CEI Services (WA#10)                         | \$ 2,474.00          |
| Invoice 209377 (July 2023) APF Road Phase 1 CEI Services (WA#10)                         | \$ 4,410.75          |
| Invoice 208940 (June 2023) Master Site Planning (WA#11)                                  | \$ 325.00            |
| Invoice 209379 (July 2023) Master Site Planning (WA#11)                                  | \$ 1,176.00          |
| <b>TOTAL REQUISITION 222</b>                                                             | <b>\$ 115,222.45</b> |

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

July 06, 2023

Invoice No: 208906

**Total This Invoice \$10,170.00**

Project 17115.13000 Hyland Trail - Entry Feature (WA#18)

**Professional Services rendered through July 1, 2023**

Phase . Lump Sum

|                                                | Fee       | Percent Complete | Earned   | Current Billing   |
|------------------------------------------------|-----------|------------------|----------|-------------------|
| 1.Construction Plan Preparation                | 16,700.00 | 50.00            | 8,350.00 | 8,350.00          |
| 2.Landscape Design (Code Design)               | 3,800.00  | 0.00             | 0.00     | 0.00              |
| 3.Clay County Plan Approval                    | 6,500.00  | 0.00             | 0.00     | 0.00              |
| 4.Clay Electric Cooperative (CEC) Coordination | 6,500.00  | 0.00             | 0.00     | 0.00              |
| 5.SJRWMD EPR Determination- Entry Features     | 4,800.00  | 0.00             | 0.00     | 0.00              |
| Total Fee                                      | 38,300.00 |                  | 8,350.00 | 8,350.00          |
| <b>Total Fee</b>                               |           |                  |          | <b>8,350.00</b>   |
| <b>Total this Phase</b>                        |           |                  |          | <b>\$8,350.00</b> |

Phase 06. Coordinate with Other Disciplines

**Labor**

|                       | Hours | Rate   | Amount   |                 |
|-----------------------|-------|--------|----------|-----------------|
| Vice President        |       |        |          |                 |
| Wild, Scott 6/24/2023 | 4.00  | 260.00 | 1,040.00 |                 |
| Wild, Scott 7/1/2023  | 3.00  | 260.00 | 780.00   |                 |
| Totals                | 7.00  |        | 1,820.00 |                 |
| <b>Total Labor</b>    |       |        |          | <b>1,820.00</b> |

| Billing Limits | Current  | Prior | To-Date   |
|----------------|----------|-------|-----------|
| Total Billings | 1,820.00 | 0.00  | 1,820.00  |
| Limit          |          |       | 10,000.00 |
| Remaining      |          |       | 8,180.00  |

**Total this Phase \$1,820.00**

Phase XP. Expenses

**Total this Phase 0.00**

|                    |                    |
|--------------------|--------------------|
| Total This Invoice | <u>\$10,170.00</u> |
|--------------------|--------------------|

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

August 02, 2023

Invoice No: 209347

|                           |                   |
|---------------------------|-------------------|
| <b>Total This Invoice</b> | <b>\$2,635.00</b> |
|---------------------------|-------------------|

Project 17115.13000 Hyland Trail - Entry Feature (WA#18)

**Professional Services rendered through July 29, 2023**

Phase . Lump Sum

|                                                | Fee       | Percent Complete | Earned    | Current Billing   |
|------------------------------------------------|-----------|------------------|-----------|-------------------|
| 1.Construction Plan Preparation                | 16,700.00 | 65.00            | 10,855.00 | 2,505.00          |
| 2.Landscape Design (Code Design)               | 3,800.00  | 0.00             | 0.00      | 0.00              |
| 3.Clay County Plan Approval                    | 6,500.00  | 0.00             | 0.00      | 0.00              |
| 4.Clay Electric Cooperative (CEC) Coordination | 6,500.00  | 0.00             | 0.00      | 0.00              |
| 5.SJRWMD EPR Determination- Entry Features     | 4,800.00  | 0.00             | 0.00      | 0.00              |
| Total Fee                                      | 38,300.00 |                  | 10,855.00 | 2,505.00          |
| <b>Total Fee</b>                               |           |                  |           | <b>2,505.00</b>   |
| <b>Total this Phase</b>                        |           |                  |           | <b>\$2,505.00</b> |

Phase 06. Coordinate with Other Disciplines

**Labor**

|                      | Hours | Rate   | Amount        |
|----------------------|-------|--------|---------------|
| Vice President       |       |        |               |
| Wild, Scott 7/8/2023 | .50   | 260.00 | 130.00        |
| Totals               | .50   |        | 130.00        |
| <b>Total Labor</b>   |       |        | <b>130.00</b> |

| Billing Limits          | Current | Prior    | To-Date         |
|-------------------------|---------|----------|-----------------|
| Total Billings          | 130.00  | 1,820.00 | 1,950.00        |
| Limit                   |         |          | 10,000.00       |
| Remaining               |         |          | 8,050.00        |
| <b>Total this Phase</b> |         |          | <b>\$130.00</b> |

Phase XP. Expenses

**Total this Phase 0.00**

|                           |                   |
|---------------------------|-------------------|
| <b>Total This Invoice</b> | <b>\$2,635.00</b> |
|---------------------------|-------------------|

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

July 06, 2023

Invoice No: 208932

**Total This Invoice \$32,562.46**

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

**Professional Services rendered through July 1, 2023**

Phase 01 Site Plan Revisions

**Labor**

|                                |          |  | Hours | Rate   | Amount |               |
|--------------------------------|----------|--|-------|--------|--------|---------------|
| Engineering/Landscape Designer |          |  |       |        |        |               |
| Simonelli, Dino                | 7/1/2023 |  | 4.00  | 140.00 | 560.00 |               |
| Totals                         |          |  | 4.00  |        | 560.00 |               |
| <b>Total Labor</b>             |          |  |       |        |        | <b>560.00</b> |

**Billing Limits**

|                | Current | Prior    | To-Date  |
|----------------|---------|----------|----------|
| Total Billings | 560.00  | 6,795.00 | 7,355.00 |
| Limit          |         |          | 7,500.00 |
| Remaining      |         |          | 145.00   |

**Total this Phase \$560.00**

Phase 02-10 Lump Sum Services

|                                  | Fee        | Percent Complete | Earned     | Current Billing    |
|----------------------------------|------------|------------------|------------|--------------------|
| 10.Electric Design Coordination  | 4,200.00   | 50.00            | 2,100.00   | 0.00               |
| 2.Clay County DRC Approval       | 9,375.00   | 95.00            | 8,906.25   | 468.75             |
| 3.Construction Plan Preparation  | 213,125.00 | 95.00            | 202,468.75 | 10,656.25          |
| 4.Lift Station Design            | 38,000.00  | 95.00            | 36,100.00  | 1,900.00           |
| 5.Landscape Design (Code Design) | 9,700.00   | 95.00            | 9,215.00   | 485.00             |
| 6.Clay County Plan Approval      | 8,500.00   | 50.00            | 4,250.00   | 4,250.00           |
| 7.CCUA Plan Approval             | 6,500.00   | 75.00            | 4,875.00   | 1,625.00           |
| 8.CCUA Water & Sewer Permits     | 5,000.00   | 0.00             | 0.00       | 0.00               |
| 9.SJRWMD ERP                     | 24,000.00  | 90.00            | 21,600.00  | 0.00               |
| Total Fee                        | 318,400.00 |                  | 289,515.00 | 19,385.00          |
| <b>Total Fee</b>                 |            |                  |            | <b>19,385.00</b>   |
| <b>Total this Phase</b>          |            |                  |            | <b>\$19,385.00</b> |

Phase 11 Project Management



## Labor

|                    |           |  | Hours | Rate   | Amount   |                 |
|--------------------|-----------|--|-------|--------|----------|-----------------|
| Engineer           |           |  |       |        |          |                 |
| Ramanjulu, Nathan  | 6/17/2023 |  | 29.50 | 165.00 | 4,867.50 |                 |
| Project Manager    |           |  |       |        |          |                 |
| Blalock, Clinton   | 6/3/2023  |  | 3.00  | 190.00 | 570.00   |                 |
| Blalock, Clinton   | 6/10/2023 |  | 1.25  | 190.00 | 237.50   |                 |
| Blalock, Clinton   | 6/17/2023 |  | .50   | 190.00 | 95.00    |                 |
| Totals             |           |  | 34.25 |        | 5,770.00 |                 |
| <b>Total Labor</b> |           |  |       |        |          | <b>5,770.00</b> |

| Billing Limits          | Current  | Prior  | To-Date   |                   |
|-------------------------|----------|--------|-----------|-------------------|
| Total Billings          | 5,770.00 | 380.00 | 6,150.00  |                   |
| Limit                   |          |        | 10,000.00 |                   |
| Remaining               |          |        | 3,850.00  |                   |
| <b>Total this Phase</b> |          |        |           | <b>\$5,770.00</b> |

Phase XP Expenses

## Consultants

|                                     |                 |                 |
|-------------------------------------|-----------------|-----------------|
| Gemini Engineering & Services, Inc. | 4,000.00        |                 |
| Gemini Design, LLC                  | 0.00            |                 |
| <b>Total Consultants</b>            | <b>4,000.00</b> | <b>4,000.00</b> |

## Expenses

|                          |                           |                   |
|--------------------------|---------------------------|-------------------|
| Delivery / Messenger Svc | 42.46                     |                   |
| Permits                  | 2,805.00                  |                   |
| <b>Total Expenses</b>    | <b>1.0 times 2,847.46</b> | <b>2,847.46</b>   |
| <b>Total this Phase</b>  |                           | <b>\$6,847.46</b> |

**Total This Invoice** \$32,562.46

## Outstanding Invoices

| Number               | Date     | Balance         |                    |
|----------------------|----------|-----------------|--------------------|
| 208722               | 6/5/2023 | 8,838.75        |                    |
| <b>Total</b>         |          | <b>8,838.75</b> |                    |
| <b>Total Now Due</b> |          |                 | <b>\$41,401.21</b> |

# INVOICE



Please Remit To:

Gemini Engineering & Sciences, Inc.  
12926 Gran Bay Parkway West, Suite 210  
Jacksonville, Florida 32258  
TEL (904) 217-7485

**PLEASE NOTE NEW ADDRESS**

Invoice Date: June 16, 2023  
Invoice No: 22093 - 1  
Project No: 22093  
Project Name: **Creekview Trail  
APF Road**

Mr. Scott Wild, PE  
England, Thims & Miller, Inc.  
14775 Old St. Augustine Road  
Jacksonville, Florida 32258

**ETM Project No. 22-099**

For professional services rendered through June 16, 2023.

| Task Description                     | Task Fee | % Complete | Previously Invoiced | Current Invoice Amount |
|--------------------------------------|----------|------------|---------------------|------------------------|
| Tasks 1-2 (Discovery)                | \$4,600  | 100.00%    | \$ -                | \$ 4,600.00            |
| Task 3 (Baseline Conditions)         | \$10,600 | 100.00%    | \$ -                | \$ 10,600.00           |
| Task 4 (Post-Project Conditions)     | \$11,900 | 100.00%    | \$ -                | \$ 11,900.00           |
| Task 5 (Mapping)                     | \$2,200  | 0.00%      | \$ -                | \$ -                   |
| Task 6 (CLOMR)                       | \$7,500  | 0.00%      | \$ -                | \$ -                   |
| Task 7 (CLOMR Review)                | \$3,500  | 0.00%      | \$ -                | \$ -                   |
| Add-on Task - District Documentation | \$4,000  | 100.00%    | \$ -                | \$ 4,000.00            |
| TOTAL FEE EARNED                     |          |            |                     | \$ 31,100.00           |
| LESS PREVIOUS BILLINGS               |          |            |                     | \$ -                   |
| <b>Amount Due This Invoice</b>       |          |            |                     | <b>\$ 31,100.00</b>    |

Notes:

- District documentation submitted.

A handwritten signature in blue ink, appearing to read 'Ki Hong Pak', is written over a horizontal line.

Ki Hong Pak, PE, President

Payment is due upon receipt. A service charge of 18% per annum may be added on accounts outstanding over 30 days from date of invoice.

**From:** [noreply@egov.com](mailto:noreply@egov.com)  
**Subject:** Payment Receipt  
**Date:** Thursday, June 29, 2023 10:14:33 AM

---

## Payment Receipt Confirmation

Your payment was successfully processed.

### Receipt Contact Information

**Contact Name** St. John's River  
Water Management  
District

### Transaction Summary

| Description       | Amount     |
|-------------------|------------|
| WMD Permit        | \$1,400.00 |
| Total Amount Paid | \$1,400.00 |

### Transaction Detail

| SKU       | Description | Unit Price | Quantity | Amount     |
|-----------|-------------|------------|----------|------------|
| 160968-13 | ERP         | \$1,400.00 | 1        | \$1,400.00 |
|           |             |            |          | \$1,400.00 |

### Customer Information

**Customer Name** Chris Wilkey  
**Company Name** England Thims &  
Miller, Inc.  
**Local Reference ID** ERP 818346  
**Receipt Date** 6/29/2023  
**Receipt Time** 10:14:23 AM EDT

### Payment Information

**Payment Type** Electronic Check  
**Account Number** \*\*\*\*\*2290  
**Order ID** 6220263  
**Billing Name** Christopher Wilkey

## Billing Information

**Billing Address** 14775 Old St.  
Augustine Road  
**Billing City, State** Jacksonville, FL  
**ZIP/Postal Code** 32258  
**Country** US  
**Phone Number** 9046270691  
**This receipt has been emailed to the  
address below.**  
**Email Address** blalockc@etminc.com

**CAUTION:** This email originated from outside of ETM. Do not click links or open attachments unless you recognize the sender and know the content is safe.

**From:** [noreply@egov.com](mailto:noreply@egov.com)  
**Subject:** Payment Receipt  
**Date:** Thursday, June 29, 2023 10:21:03 AM

---

## Payment Receipt Confirmation

Your payment was successfully processed.

### Receipt Contact Information

**Contact Name** St. John's River  
Water Management  
District

### Transaction Summary

| Description       | Amount     |
|-------------------|------------|
| WMD Permit        | \$1,405.00 |
| Total Amount Paid | \$1,405.00 |

### Transaction Detail

| SKU       | Description | Unit Price | Quantity | Amount     |
|-----------|-------------|------------|----------|------------|
| 160968-13 | ERP         | \$1,405.00 | 1        | \$1,405.00 |
|           |             |            |          | \$1,405.00 |

### Customer Information

**Customer Name** Chris Wilkey  
**Company Name** England Thims &  
Miller, Inc.  
**Local Reference ID** ERP 818346  
**Receipt Date** 6/29/2023  
**Receipt Time** 10:20:55 AM EDT

### Payment Information

**Payment Type** Electronic Check  
**Account Number** \*\*\*\*\*2290  
**Order ID** 6218687  
**Billing Name** Christopher Wilkey

## Billing Information

**Billing Address** 14775 Old St.  
Augustine Road  
**Billing City, State** Jacksonville, FL  
**ZIP/Postal Code** 32258  
**Country** US  
**Phone Number** 9046270691  
**This receipt has been emailed to the  
address below.**  
**Email Address** blalockc@etminc.com

**CAUTION:** This email originated from outside of ETM. Do not click links or open attachments unless you recognize the sender and know the content is safe.

**From:** [Clint Blalock](#)  
**To:** [Marilyn Galen](#)  
**Cc:** [Scott Wild](#)  
**Subject:** Creekview Trail Area 4 SJRWMD Permit Application Fee (22-070)  
**Date:** Thursday, June 29, 2023 10:27:07 AM  
**Attachments:** [Payment Receipt.msg](#)  
[Payment Receipt.msg](#)  
[image001.png](#)

---

Marilyn,

I just paid the permit application fee for the subject project. It came to a total of \$2,805.00, so I paid in two transactions. Attached are the emails from the payment processor.

The project number is 22-070.

Thank you,

**Clint Blalock**

Project Manager



d: 904.265.3129 | m: 904.627.0691

[BlalockC@etminc.com](mailto:BlalockC@etminc.com)

[www.etminc.com](http://www.etminc.com)

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

August 02, 2023

Invoice No: 209371

|                           |                   |
|---------------------------|-------------------|
| <b>Total This Invoice</b> | <b>\$3,400.99</b> |
|---------------------------|-------------------|

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

**Professional Services rendered through July 29, 2023**

Phase 01 Site Plan Revisions

**Billing Limits**

|                | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
|----------------|----------------|--------------|----------------|
| Total Billings | 0.00           | 7,355.00     | 7,355.00       |
| Limit          |                |              | 7,500.00       |
| Remaining      |                |              | 145.00         |

**Total this Phase 0.00**

Phase 02-10 Lump Sum Services

|                                  | <b>Fee</b> | <b>Percent Complete</b> | <b>Earned</b> | <b>Current Billing</b> |
|----------------------------------|------------|-------------------------|---------------|------------------------|
| 10.Electric Design Coordination  | 4,200.00   | 75.00                   | 3,150.00      | 1,050.00               |
| 2.Clay County DRC Approval       | 9,375.00   | 95.00                   | 8,906.25      | 0.00                   |
| 3.Construction Plan Preparation  | 213,125.00 | 95.00                   | 202,468.75    | 0.00                   |
| 4.Lift Station Design            | 38,000.00  | 95.00                   | 36,100.00     | 0.00                   |
| 5.Landscape Design (Code Design) | 9,700.00   | 95.00                   | 9,215.00      | 0.00                   |
| 6.Clay County Plan Approval      | 8,500.00   | 50.00                   | 4,250.00      | 0.00                   |
| 7.CCUA Plan Approval             | 6,500.00   | 75.00                   | 4,875.00      | 0.00                   |
| 8.CCUA Water & Sewer Permits     | 5,000.00   | 0.00                    | 0.00          | 0.00                   |
| 9.SJRWMD ERP                     | 24,000.00  | 90.00                   | 21,600.00     | 0.00                   |
| Total Fee                        | 318,400.00 |                         | 290,565.00    | 1,050.00               |

**Total Fee 1,050.00**

**Total this Phase \$1,050.00**

Phase 11 Project Management

**Labor**

|                            |           | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |
|----------------------------|-----------|--------------|-------------|---------------|
| Principal - Vice President |           |              |             |               |
| Wild, Scott                | 7/8/2023  | .50          | 257.00      | 128.50        |
| Engineer                   |           |              |             |               |
| Bolatete, Nicole           | 7/15/2023 | 1.00         | 165.00      | 165.00        |
| Ramanjulu, Nathan          | 7/8/2023  | 2.00         | 165.00      | 330.00        |
| Project Manager            |           |              |             |               |
| Blalock, Clinton           | 7/8/2023  | .75          | 190.00      | 142.50        |



|         |             |                                        |         |        |
|---------|-------------|----------------------------------------|---------|--------|
| Project | 22070.00000 | Creekview Trail - Areas 4A and 4B Cons | Invoice | 209371 |
|---------|-------------|----------------------------------------|---------|--------|

Sr. Landscape Architect

|             |          |     |        |       |
|-------------|----------|-----|--------|-------|
| Clark, Ryan | 7/8/2023 | .25 | 175.00 | 43.75 |
|-------------|----------|-----|--------|-------|

Engineering/Landscape Designer

|              |          |      |        |          |
|--------------|----------|------|--------|----------|
| Kern, Dulyma | 7/8/2023 | 8.00 | 140.00 | 1,120.00 |
|--------------|----------|------|--------|----------|

Administrative Support

|                   |          |      |       |        |
|-------------------|----------|------|-------|--------|
| Horrell, Nicholas | 7/8/2023 | 4.00 | 90.00 | 360.00 |
|-------------------|----------|------|-------|--------|

|        |  |       |  |          |
|--------|--|-------|--|----------|
| Totals |  | 16.50 |  | 2,289.75 |
|--------|--|-------|--|----------|

|                    |  |  |  |                 |
|--------------------|--|--|--|-----------------|
| <b>Total Labor</b> |  |  |  | <b>2,289.75</b> |
|--------------------|--|--|--|-----------------|

#### Billing Limits

**Current**

**Prior**

**To-Date**

|                |          |          |          |
|----------------|----------|----------|----------|
| Total Billings | 2,289.75 | 6,150.00 | 8,439.75 |
|----------------|----------|----------|----------|

|       |  |  |           |
|-------|--|--|-----------|
| Limit |  |  | 10,000.00 |
|-------|--|--|-----------|

|           |  |  |          |
|-----------|--|--|----------|
| Remaining |  |  | 1,560.25 |
|-----------|--|--|----------|

|                         |                   |
|-------------------------|-------------------|
| <b>Total this Phase</b> | <b>\$2,289.75</b> |
|-------------------------|-------------------|

|       |    |          |
|-------|----|----------|
| Phase | XP | Expenses |
|-------|----|----------|

#### Expenses

|         |  |  |       |
|---------|--|--|-------|
| Mileage |  |  | 17.69 |
|---------|--|--|-------|

|                          |  |  |       |
|--------------------------|--|--|-------|
| Delivery / Messenger Svc |  |  | 43.55 |
|--------------------------|--|--|-------|

|                       |                  |              |              |
|-----------------------|------------------|--------------|--------------|
| <b>Total Expenses</b> | <b>1.0 times</b> | <b>61.24</b> | <b>61.24</b> |
|-----------------------|------------------|--------------|--------------|

|                         |                |
|-------------------------|----------------|
| <b>Total this Phase</b> | <b>\$61.24</b> |
|-------------------------|----------------|

|                           |                   |
|---------------------------|-------------------|
| <b>Total This Invoice</b> | <b>\$3,400.99</b> |
|---------------------------|-------------------|

#### Outstanding Invoices

**Number**

**Date**

**Balance**

|        |          |           |
|--------|----------|-----------|
| 208932 | 7/6/2023 | 32,562.46 |
|--------|----------|-----------|

|              |  |                  |
|--------------|--|------------------|
| <b>Total</b> |  | <b>32,562.46</b> |
|--------------|--|------------------|

|                      |                    |
|----------------------|--------------------|
| <b>Total Now Due</b> | <b>\$35,963.45</b> |
|----------------------|--------------------|

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

July 06, 2023

Invoice No: 208933

|                           |                   |
|---------------------------|-------------------|
| <b>Total This Invoice</b> | <b>\$3,686.75</b> |
|---------------------------|-------------------|

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

**Professional Services rendered through July 1, 2023**

Phase 01 Limited Construction Administration Serv

**Labor**

|                            |           |  | Hours | Rate   | Amount          |
|----------------------------|-----------|--|-------|--------|-----------------|
| Principal - Vice President |           |  |       |        |                 |
| Wild, Scott                | 6/10/2023 |  | 1.50  | 257.00 | 385.50          |
| Wild, Scott                | 6/24/2023 |  | .25   | 257.00 | 64.25           |
| Project Manager            |           |  |       |        |                 |
| Blalock, Clinton           | 6/10/2023 |  | 2.50  | 190.00 | 475.00          |
| CEI Project Manager        |           |  |       |        |                 |
| Donchez, James             | 6/3/2023  |  | .25   | 175.00 | 43.75           |
| Donchez, James             | 6/17/2023 |  | .25   | 175.00 | 43.75           |
| Donchez, James             | 6/24/2023 |  | .75   | 175.00 | 131.25          |
| Donchez, James             | 7/1/2023  |  | .75   | 175.00 | 131.25          |
| CEI Sr. Inspector          |           |  |       |        |                 |
| Ellins, Jason              | 6/3/2023  |  | 2.00  | 155.00 | 310.00          |
| Ellins, Jason              | 6/10/2023 |  | 1.50  | 155.00 | 232.50          |
| Ellins, Jason              | 6/17/2023 |  | 2.00  | 155.00 | 310.00          |
| Ellins, Jason              | 6/24/2023 |  | 2.00  | 155.00 | 310.00          |
| Ellins, Jason              | 7/1/2023  |  | 1.50  | 155.00 | 232.50          |
| Totals                     |           |  | 15.25 |        | 2,669.75        |
| <b>Total Labor</b>         |           |  |       |        | <b>2,669.75</b> |

| Billing Limits | Current  | Prior     | To-Date   |
|----------------|----------|-----------|-----------|
| Total Billings | 2,669.75 | 41,553.50 | 44,223.25 |
| Limit          |          |           | 61,275.00 |
| Remaining      |          |           | 17,051.75 |

**Total this Phase \$2,669.75**

Phase 02 Progress Meetings

**Labor**

|                            |           |  | Hours | Rate   | Amount |
|----------------------------|-----------|--|-------|--------|--------|
| Principal - Vice President |           |  |       |        |        |
| Wild, Scott                | 6/24/2023 |  | 1.00  | 257.00 | 257.00 |

|                    |           |      |        |          |                 |
|--------------------|-----------|------|--------|----------|-----------------|
| Project Manager    |           |      |        |          |                 |
| Schroeder, Alec    | 6/3/2023  | 1.00 | 190.00 | 190.00   |                 |
| Schroeder, Alec    | 6/17/2023 | 1.50 | 190.00 | 285.00   |                 |
| Schroeder, Alec    | 6/24/2023 | .50  | 190.00 | 95.00    |                 |
| Schroeder, Alec    | 7/1/2023  | 1.00 | 190.00 | 190.00   |                 |
| Totals             |           | 5.00 |        | 1,017.00 |                 |
| <b>Total Labor</b> |           |      |        |          | <b>1,017.00</b> |

|                         |                |              |                |                   |
|-------------------------|----------------|--------------|----------------|-------------------|
| <b>Billing Limits</b>   | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |                   |
| Total Billings          | 1,017.00       | 14,489.00    | 15,506.00      |                   |
| Limit                   |                |              | 16,200.00      |                   |
| Remaining               |                |              | 694.00         |                   |
| <b>Total this Phase</b> |                |              |                | <b>\$1,017.00</b> |

|                         |    |                                |              |                |             |
|-------------------------|----|--------------------------------|--------------|----------------|-------------|
| Phase                   | 03 | Owner Requested Plan Revisions |              |                |             |
| <b>Billing Limits</b>   |    | <b>Current</b>                 | <b>Prior</b> | <b>To-Date</b> |             |
| Total Billings          |    | 0.00                           | 19,951.00    | 19,951.00      |             |
| Limit                   |    |                                |              | 20,000.00      |             |
| Remaining               |    |                                |              | 49.00          |             |
| <b>Total this Phase</b> |    |                                |              |                | <b>0.00</b> |

|                           |    |                       |  |  |                          |
|---------------------------|----|-----------------------|--|--|--------------------------|
| Phase                     | 04 | Reimbursable Expenses |  |  |                          |
| <b>Total this Phase</b>   |    |                       |  |  | <b>0.00</b>              |
| <b>Total This Invoice</b> |    |                       |  |  | <b><u>\$3,686.75</u></b> |

|                             |               |             |                 |  |                   |
|-----------------------------|---------------|-------------|-----------------|--|-------------------|
| <b>Outstanding Invoices</b> |               |             |                 |  |                   |
|                             | <b>Number</b> | <b>Date</b> | <b>Balance</b>  |  |                   |
|                             | 208726        | 6/5/2023    | 2,566.25        |  |                   |
|                             | <b>Total</b>  |             | <b>2,566.25</b> |  |                   |
| <b>Total Now Due</b>        |               |             |                 |  | <b>\$6,253.00</b> |

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

August 02, 2023

Invoice No: 209372

**Total This Invoice \$5,640.37**

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

**Professional Services rendered through July 29, 2023**

Phase 01 Limited Construction Administration Serv

**Labor**

|                            |           |  | Hours | Rate   | Amount          |
|----------------------------|-----------|--|-------|--------|-----------------|
| Principal - Vice President |           |  |       |        |                 |
| Wild, Scott                | 7/8/2023  |  | .25   | 257.00 | 64.25           |
| Wild, Scott                | 7/22/2023 |  | 1.00  | 257.00 | 257.00          |
| Wild, Scott                | 7/29/2023 |  | 1.00  | 257.00 | 257.00          |
| Engineer                   |           |  |       |        |                 |
| Bolatete, Nicole           | 7/22/2023 |  | .50   | 165.00 | 82.50           |
| Project Manager            |           |  |       |        |                 |
| Blalock, Clinton           | 7/15/2023 |  | .50   | 190.00 | 95.00           |
| Schroeder, Alec            | 7/22/2023 |  | 1.50  | 190.00 | 285.00          |
| Schroeder, Alec            | 7/29/2023 |  | 1.50  | 190.00 | 285.00          |
| CEI Project Manager        |           |  |       |        |                 |
| Donchez, James             | 7/8/2023  |  | .25   | 175.00 | 43.75           |
| Donchez, James             | 7/15/2023 |  | .25   | 175.00 | 43.75           |
| Donchez, James             | 7/22/2023 |  | .75   | 175.00 | 131.25          |
| Donchez, James             | 7/29/2023 |  | .50   | 175.00 | 87.50           |
| CEI Sr. Inspector          |           |  |       |        |                 |
| Ellins, Jason              | 7/8/2023  |  | 2.00  | 155.00 | 310.00          |
| Ellins, Jason              | 7/15/2023 |  | 2.00  | 155.00 | 310.00          |
| Ellins, Jason              | 7/22/2023 |  | 1.50  | 155.00 | 232.50          |
| Ellins, Jason              | 7/29/2023 |  | 1.50  | 155.00 | 232.50          |
| Western, Chris             | 5/6/2023  |  | 1.75  | 155.00 | 271.25          |
| Western, Chris             | 5/13/2023 |  | 2.00  | 155.00 | 310.00          |
| Western, Chris             | 6/10/2023 |  | 3.75  | 155.00 | 581.25          |
| Western, Chris             | 6/24/2023 |  | 4.00  | 155.00 | 620.00          |
| Western, Chris             | 7/1/2023  |  | 2.00  | 155.00 | 310.00          |
| Western, Chris             | 7/15/2023 |  | 2.00  | 155.00 | 310.00          |
| Western, Chris             | 7/22/2023 |  | 1.25  | 155.00 | 193.75          |
| CADD/GIS Technician        |           |  |       |        |                 |
| Jeter, Matthew             | 7/15/2023 |  | 2.00  | 125.00 | 250.00          |
| Totals                     |           |  | 33.75 |        | 5,563.25        |
| <b>Total Labor</b>         |           |  |       |        | <b>5,563.25</b> |

| Billing Limits   |  | Current  | Prior     | To-Date    |
|------------------|--|----------|-----------|------------|
| Total Billings   |  | 5,563.25 | 44,223.25 | 49,786.50  |
| Limit            |  |          |           | 61,275.00  |
| Remaining        |  |          |           | 11,488.50  |
| Total this Phase |  |          |           | \$5,563.25 |

| Phase            | 02 | Progress Meetings |           |           |
|------------------|----|-------------------|-----------|-----------|
| Billing Limits   |    | Current           | Prior     | To-Date   |
| Total Billings   |    | 0.00              | 15,506.00 | 15,506.00 |
| Limit            |    |                   |           | 16,200.00 |
| Remaining        |    |                   |           | 694.00    |
| Total this Phase |    |                   |           | 0.00      |

| Phase            | 03 | Owner Requested Plan Revisions |           |           |
|------------------|----|--------------------------------|-----------|-----------|
| Billing Limits   |    | Current                        | Prior     | To-Date   |
| Total Billings   |    | 0.00                           | 19,951.00 | 19,951.00 |
| Limit            |    |                                |           | 20,000.00 |
| Remaining        |    |                                |           | 49.00     |
| Total this Phase |    |                                |           | 0.00      |

| Phase                    | 04 | Reimbursable Expenses |           |            |
|--------------------------|----|-----------------------|-----------|------------|
| Expenses                 |    |                       |           |            |
| Delivery / Messenger Svc |    |                       | 77.12     |            |
| Total Expenses           |    |                       | 1.0 times | 77.12      |
|                          |    |                       |           | 77.12      |
| Total this Phase         |    |                       |           | \$77.12    |
| Total This Invoice       |    |                       |           | \$5,640.37 |

| Outstanding Invoices |          |          |               |            |
|----------------------|----------|----------|---------------|------------|
| Number               | Date     | Balance  |               |            |
| 208933               | 7/6/2023 | 3,686.75 |               |            |
| Total                |          | 3,686.75 |               |            |
|                      |          |          | Total Now Due | \$9,327.12 |

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

July 06, 2023

Invoice No: 208934

**Total This Invoice \$34,617.00**

Project 22099.00000 APF Road Phases 2, 3 and 4

**Professional Services rendered through July 1, 2023**

Phase 01-04 Lump Sum Services

|                                            | Fee        | Percent Complete | Earned     | Current Billing   |
|--------------------------------------------|------------|------------------|------------|-------------------|
| 1. Rdwy Design Analysis & Plan Preparation | 99,200.00  | 100.00           | 99,200.00  | 0.00              |
| 2. Code Minimum Landscape Plan             | 19,930.00  | 100.00           | 19,930.00  | 0.00              |
| <b>3. Regulatory Permitting</b>            |            |                  |            |                   |
| a. Clay County Plan Review                 | 6,500.00   | 90.00            | 5,850.00   | 975.00            |
| b. CUA Utility Plan Approval               | 7,500.00   | 90.00            | 6,750.00   | 1,125.00          |
| c. CUA Sanitary Sewer Collection Permit    | 2,000.00   | 75.00            | 1,500.00   | 500.00            |
| d. CUA Water Distribution System Permit    | 2,000.00   | 75.00            | 1,500.00   | 500.00            |
| e. NPDES General NOI-Construction Permit   | 1,500.00   | 0.00             | 0.00       | 0.00              |
| f. SJRWMD-ERP Modification                 | 18,400.00  | 95.00            | 17,480.00  | 0.00              |
| 4. Electric Design Coordination            | 4,200.00   | 50.00            | 2,100.00   | 0.00              |
| Total Fee                                  | 161,230.00 |                  | 154,310.00 | 3,100.00          |
| <b>Total Fee</b>                           |            |                  |            | <b>3,100.00</b>   |
| <b>Total this Phase</b>                    |            |                  |            | <b>\$3,100.00</b> |

Phase 05 Project Management

**Labor**

|                            | Hours | Rate   | Amount        |
|----------------------------|-------|--------|---------------|
| Principal - Vice President |       |        |               |
| Wild, Scott 7/1/2023       | 1.00  | 257.00 | 257.00        |
| Project Manager            |       |        |               |
| Blalock, Clinton 6/10/2023 | .50   | 190.00 | 95.00         |
| Totals                     | 1.50  |        | 352.00        |
| <b>Total Labor</b>         |       |        | <b>352.00</b> |

| Billing Limits | Current | Prior    | To-Date   |
|----------------|---------|----------|-----------|
| Total Billings | 352.00  | 8,397.50 | 8,749.50  |
| Limit          |         |          | 10,000.00 |
| Remaining      |         |          | 1,250.50  |

|                                             |    |              |                    |                  |
|---------------------------------------------|----|--------------|--------------------|------------------|
|                                             |    |              | Total this Phase   | \$352.00         |
| <hr style="border-top: 1px dashed black;"/> |    |              |                    |                  |
| Phase                                       | 06 | Amendment #1 |                    |                  |
|                                             |    |              | Fee                | Percent Complete |
|                                             |    |              | Earned             | Current Billing  |
| 1. Discovery                                |    |              | 4,600.00           | 100.00           |
| 2. Baseline Conditions                      |    |              | 10,600.00          | 100.00           |
| 3. Post-Project Conditions                  |    |              | 11,900.00          | 100.00           |
| 4. Mapping                                  |    |              | 2,200.00           | 0.00             |
| 5. CLOMR                                    |    |              | 7,500.00           | 0.00             |
| 6. CLOMR Review                             |    |              | 3,500.00           | 0.00             |
| 7. ETM Coordination                         |    |              | 6,045.00           | 67.2457          |
| Total Fee                                   |    |              | 46,345.00          | 31,165.00        |
|                                             |    |              | Total Fee          | 31,165.00        |
|                                             |    |              | Total this Phase   | \$31,165.00      |
| <hr style="border-top: 1px dashed black;"/> |    |              |                    |                  |
| Phase                                       | XP | Expenses     |                    |                  |
|                                             |    |              | Total this Phase   | 0.00             |
|                                             |    |              | Total This Invoice | \$34,617.00      |

|                      |        |          |               |             |
|----------------------|--------|----------|---------------|-------------|
| Outstanding Invoices |        |          |               |             |
|                      | Number | Date     | Balance       |             |
|                      | 208729 | 6/5/2023 | 4,496.00      |             |
|                      | Total  |          | 4,496.00      |             |
|                      |        |          | Total Now Due | \$39,113.00 |

# INVOICE



Please Remit To:

Gemini Engineering & Sciences, Inc.  
12926 Gran Bay Parkway West, Suite 210  
Jacksonville, Florida 32258  
TEL (904) 217-7485

**PLEASE NOTE NEW ADDRESS**

Invoice Date: June 16, 2023  
Invoice No: 22093 - 1  
Project No: 22093  
Project Name: **Creekview Trail  
APF Road**

Mr. Scott Wild, PE  
England, Thims & Miller, Inc.  
14775 Old St. Augustine Road  
Jacksonville, Florida 32258

**ETM Project No. 22-099**

For professional services rendered through June 16, 2023.

| Task Description                     | Task Fee | % Complete | Previously Invoiced | Current Invoice Amount |
|--------------------------------------|----------|------------|---------------------|------------------------|
| Tasks 1-2 (Discovery)                | \$4,600  | 100.00%    | \$ -                | \$ 4,600.00            |
| Task 3 (Baseline Conditions)         | \$10,600 | 100.00%    | \$ -                | \$ 10,600.00           |
| Task 4 (Post-Project Conditions)     | \$11,900 | 100.00%    | \$ -                | \$ 11,900.00           |
| Task 5 (Mapping)                     | \$2,200  | 0.00%      | \$ -                | \$ -                   |
| Task 6 (CLOMR)                       | \$7,500  | 0.00%      | \$ -                | \$ -                   |
| Task 7 (CLOMR Review)                | \$3,500  | 0.00%      | \$ -                | \$ -                   |
| Add-on Task - District Documentation | \$4,000  | 100.00%    | \$ -                | \$ 4,000.00            |
| TOTAL FEE EARNED                     |          |            |                     | \$ 31,100.00           |
| LESS PREVIOUS BILLINGS               |          |            |                     | \$ -                   |
| <b>Amount Due This Invoice</b>       |          |            |                     | <b>\$ 31,100.00</b>    |

Notes:

- District documentation submitted.

A handwritten signature in blue ink, appearing to read 'Ki Hong Pak', is written over a horizontal line.

Ki Hong Pak, PE, President

Payment is due upon receipt. A service charge of 18% per annum may be added on accounts outstanding over 30 days from date of invoice.



# INVOICE



Please Remit To:

Gemini Engineering & Sciences, Inc.  
12926 Gran Bay Parkway West, Suite 210  
Jacksonville, Florida 32258  
TEL (904) 217-7485

**PLEASE NOTE NEW ADDRESS**

Invoice Date: June 16, 2023  
Invoice No: 22093 - 1  
Project No: 22093  
Project Name: **Creekview Trail  
APF Road**

Mr. Scott Wild, PE  
England, Thims & Miller, Inc.  
14775 Old St. Augustine Road  
Jacksonville, Florida 32258

**ETM Project No. 22-099**

For professional services rendered through June 16, 2023.

| Task Description                     | Task Fee | % Complete | Previously Invoiced | Current Invoice Amount |
|--------------------------------------|----------|------------|---------------------|------------------------|
| Tasks 1-2 (Discovery)                | \$4,600  | 100.00%    | \$ -                | \$ 4,600.00            |
| Task 3 (Baseline Conditions)         | \$10,600 | 100.00%    | \$ -                | \$ 10,600.00           |
| Task 4 (Post-Project Conditions)     | \$11,900 | 100.00%    | \$ -                | \$ 11,900.00           |
| Task 5 (Mapping)                     | \$2,200  | 0.00%      | \$ -                | \$ -                   |
| Task 6 (CLOMR)                       | \$7,500  | 0.00%      | \$ -                | \$ -                   |
| Task 7 (CLOMR Review)                | \$3,500  | 0.00%      | \$ -                | \$ -                   |
| Add-on Task - District Documentation | \$4,000  | 100.00%    | \$ -                | \$ 4,000.00            |
| TOTAL FEE EARNED                     |          |            |                     | \$ 31,100.00           |
| LESS PREVIOUS BILLINGS               |          |            |                     | \$ -                   |
| <b>Amount Due This Invoice</b>       |          |            |                     | <b>\$ 31,100.00</b>    |

Notes:

- District documentation submitted.

A handwritten signature in blue ink, appearing to read 'Ki Hong Pak', is written over a horizontal line.

Ki Hong Pak, PE, President

Payment is due upon receipt. A service charge of 18% per annum may be added on accounts outstanding over 30 days from date of invoice.

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

August 02, 2023

Invoice No: 209373

**Total This Invoice \$3,545.50**

Project 22099.00000 APF Road Phases 2, 3 and 4

**Professional Services rendered through July 29, 2023**

Phase 01-04 Lump Sum Services

|                                            | Fee        | Percent Complete        | Earned     | Current Billing   |
|--------------------------------------------|------------|-------------------------|------------|-------------------|
| 1. Rdwy Design Analysis & Plan Preparation | 99,200.00  | 100.00                  | 99,200.00  | 0.00              |
| 2. Code Minimum Landscape Plan             | 19,930.00  | 100.00                  | 19,930.00  | 0.00              |
| <b>3. Regulatory Permitting</b>            |            |                         |            |                   |
| a. Clay County Plan Review                 | 6,500.00   | 95.00                   | 6,175.00   | 325.00            |
| b. CUA Utility Plan Approval               | 7,500.00   | 90.00                   | 6,750.00   | 0.00              |
| c. CUA Sanitary Sewer Collection Permit    | 2,000.00   | 75.00                   | 1,500.00   | 0.00              |
| d. CUA Water Distribution System Permit    | 2,000.00   | 75.00                   | 1,500.00   | 0.00              |
| e. NPDES General NOI-Construction Permit   | 1,500.00   | 0.00                    | 0.00       | 0.00              |
| f. SJRWMD-ERP Modification                 | 18,400.00  | 100.00                  | 18,400.00  | 920.00            |
| 4. Electric Design Coordination            | 4,200.00   | 75.00                   | 3,150.00   | 1,050.00          |
| Total Fee                                  | 161,230.00 |                         | 156,605.00 | 2,295.00          |
| <b>Total Fee</b>                           |            |                         |            | <b>2,295.00</b>   |
|                                            |            | <b>Total this Phase</b> |            | <b>\$2,295.00</b> |

Phase 05 Project Management

#### Labor

|                            | Hours | Rate   | Amount          |
|----------------------------|-------|--------|-----------------|
| Project Manager            |       |        |                 |
| Blalock, Clinton 7/22/2023 | 4.25  | 190.00 | 807.50          |
| Sr. Landscape Architect    |       |        |                 |
| Clark, Ryan 7/29/2023      | .25   | 175.00 | 43.75           |
| Landscape Architect        |       |        |                 |
| White, Gerald 7/22/2023    | 1.50  | 160.00 | 240.00          |
| Administrative Support     |       |        |                 |
| Blair, Shelley 7/22/2023   | .50   | 90.00  | 45.00           |
| Senior Engineer            |       |        |                 |
| Landeweer, Brian 7/22/2023 | 1.00  | 205.00 | 205.00          |
| Totals                     | 7.50  |        | 1,341.25        |
| <b>Total Labor</b>         |       |        | <b>1,341.25</b> |

| Billing Limits   | Current  | Prior    | To-Date   |            |
|------------------|----------|----------|-----------|------------|
| Total Billings   | 1,341.25 | 8,749.50 | 10,090.75 |            |
| Limit            |          |          | 10,000.00 |            |
| Adjustment       |          |          |           | -90.75     |
| Total this Phase |          |          |           | \$1,250.50 |

Phase06Amendment #1

|                            | Fee       | Percent Complete | Earned    | Current Billing |
|----------------------------|-----------|------------------|-----------|-----------------|
| 1. Discovery               | 4,600.00  | 100.00           | 4,600.00  | 0.00            |
| 2. Baseline Conditions     | 10,600.00 | 100.00           | 10,600.00 | 0.00            |
| 3. Post-Project Conditions | 11,900.00 | 100.00           | 11,900.00 | 0.00            |
| 4. Mapping                 | 2,200.00  | 0.00             | 0.00      | 0.00            |
| 5. CLOMR                   | 7,500.00  | 0.00             | 0.00      | 0.00            |
| 6. CLOMR Review            | 3,500.00  | 0.00             | 0.00      | 0.00            |
| 7. ETM Coordination        | 6,045.00  | 67.2457          | 4,065.00  | 0.00            |
| Total Fee                  | 46,345.00 |                  | 31,165.00 | 0.00            |
| Total Fee                  |           |                  |           | 0.00            |
| Total this Phase           |           |                  |           | 0.00            |

PhaseXPExpenses

|                    |            |
|--------------------|------------|
| Total this Phase   | 0.00       |
| Total This Invoice | \$3,545.50 |

### Outstanding Invoices

| Number | Date     | Balance   |
|--------|----------|-----------|
| 208934 | 7/6/2023 | 34,617.00 |
| Total  |          | 34,617.00 |

|               |             |
|---------------|-------------|
| Total Now Due | \$38,162.50 |
|---------------|-------------|



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

July 06, 2023  
Project No: 22205.00000  
Invoice No: 0208936

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

**Professional Services rendered through July 1, 2023**

Task 01 Limited Construction Administration Services

**Professional Personnel**

|                         |           |  | Hours | Rate   | Amount          |
|-------------------------|-----------|--|-------|--------|-----------------|
| Vice President          |           |  |       |        |                 |
| Wild, Scott             | 6/17/2023 |  | .50   | 257.00 | 128.50          |
| Wild, Scott             | 6/24/2023 |  | 3.50  | 257.00 | 899.50          |
| Wild, Scott             | 7/1/2023  |  | .50   | 257.00 | 128.50          |
| Project Manager         |           |  |       |        |                 |
| Blalock, Clinton        | 6/3/2023  |  | .25   | 190.00 | 47.50           |
| Blalock, Clinton        | 6/10/2023 |  | .75   | 190.00 | 142.50          |
| Blalock, Clinton        | 6/17/2023 |  | .50   | 190.00 | 95.00           |
| Blalock, Clinton        | 7/1/2023  |  | 3.25  | 190.00 | 617.50          |
| Engineer                |           |  |       |        |                 |
| Bolatete, Nicole        | 6/3/2023  |  | 1.00  | 165.00 | 165.00          |
| CEI Project Manager     |           |  |       |        |                 |
| Donchez, James          | 6/3/2023  |  | .25   | 175.00 | 43.75           |
| Donchez, James          | 6/17/2023 |  | .25   | 175.00 | 43.75           |
| Donchez, James          | 6/24/2023 |  | .75   | 175.00 | 131.25          |
| Donchez, James          | 7/1/2023  |  | .75   | 175.00 | 131.25          |
| CEI Sr. Inspector       |           |  |       |        |                 |
| Ellins, Jason           | 6/3/2023  |  | 2.00  | 155.00 | 310.00          |
| Ellins, Jason           | 6/10/2023 |  | 1.50  | 155.00 | 232.50          |
| Ellins, Jason           | 6/17/2023 |  | 2.00  | 155.00 | 310.00          |
| Ellins, Jason           | 6/24/2023 |  | 2.00  | 155.00 | 310.00          |
| Ellins, Jason           | 7/1/2023  |  | 1.50  | 155.00 | 232.50          |
| Sr. Landscape Architect |           |  |       |        |                 |
| Clark, Ryan             | 6/10/2023 |  | .25   | 175.00 | 43.75           |
| CADD/GIS Technician     |           |  |       |        |                 |
| Jeter, Matthew          | 6/17/2023 |  | 2.50  | 125.00 | 312.50          |
| Jeter, Matthew          | 7/1/2023  |  | 1.00  | 125.00 | 125.00          |
| Totals                  |           |  | 25.00 |        | 4,450.25        |
| <b>Total Labor</b>      |           |  |       |        | <b>4,450.25</b> |

**England-Thimys & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-8990 • fax 904-646-9485  
CA-00002584 LC-0000316

|                        | <b>Current</b> | <b>Prior</b> | <b>To-Date</b>    |
|------------------------|----------------|--------------|-------------------|
| Total Billings         | 4,450.25       | 44,951.25    | 49,401.50         |
| Contract Limit         |                |              | 63,150.00         |
| Remaining              |                |              | 13,748.50         |
| <b>Total this Task</b> |                |              | <b>\$4,450.25</b> |

Task 02 Miscellaneous CEI Services

**Professional Personnel**

|                           | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |
|---------------------------|--------------|-------------|---------------|
| CEI Sr. Inspector         |              |             |               |
| Brooks, Jeffrey 6/10/2023 | 2.00         | 155.00      | 310.00        |
| Totals                    | 2.00         |             | 310.00        |
| <b>Total Labor</b>        |              |             | <b>310.00</b> |

|                        | <b>Current</b> | <b>Prior</b> | <b>To-Date</b>  |
|------------------------|----------------|--------------|-----------------|
| Total Billings         | 310.00         | 18,385.00    | 18,695.00       |
| Contract Limit         |                |              | 36,525.00       |
| Remaining              |                |              | 17,830.00       |
| <b>Total this Task</b> |                |              | <b>\$310.00</b> |

Task 03 Progress Meetings

|                        | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
|------------------------|----------------|--------------|----------------|
| Total Billings         | 0.00           | 3,733.00     | 3,733.00       |
| Contract Limit         |                |              | 16,200.00      |
| Remaining              |                |              | 12,467.00      |
| <b>Total this Task</b> |                |              | <b>0.00</b>    |

Task 04 Owner Requested Plan Revisions

**Professional Personnel**

|                       | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |
|-----------------------|--------------|-------------|---------------|
| Vice President        |              |             |               |
| Wild, Scott 6/10/2023 | 2.00         | 257.00      | 514.00        |
| Wild, Scott 6/17/2023 | 1.00         | 257.00      | 257.00        |
| Totals                | 3.00         |             | 771.00        |
| <b>Total Labor</b>    |              |             | <b>771.00</b> |

|                        | <b>Current</b> | <b>Prior</b> | <b>To-Date</b>  |
|------------------------|----------------|--------------|-----------------|
| Total Billings         | 771.00         | 31,529.75    | 32,300.75       |
| Contract Limit         |                |              | 40,000.00       |
| Remaining              |                |              | 7,699.25        |
| <b>Total this Task</b> |                |              | <b>\$771.00</b> |

Task 05 Reimbursable Expenses

**Total this Task 0.00**

**Invoice Total this Period \$5,531.25**

**England-Thimys & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-8990 • fax 904-646-9485  
CA-00002584 LC-0000316

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

August 02, 2023

Invoice No: 209375

**Total This Invoice \$5,047.38**

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

**Professional Services rendered through July 29, 2023**

Phase 01 Limited Construction Administration Serv

**Labor**

|                     |           |  | Hours | Rate   | Amount          |
|---------------------|-----------|--|-------|--------|-----------------|
| Vice President      |           |  |       |        |                 |
| Wild, Scott         | 7/8/2023  |  | .25   | 257.00 | 64.25           |
| Wild, Scott         | 7/15/2023 |  | .50   | 257.00 | 128.50          |
| Wild, Scott         | 7/22/2023 |  | 1.00  | 257.00 | 257.00          |
| Project Manager     |           |  |       |        |                 |
| Blalock, Clinton    | 7/15/2023 |  | .50   | 190.00 | 95.00           |
| Blalock, Clinton    | 7/22/2023 |  | .50   | 190.00 | 95.00           |
| CEI Project Manager |           |  |       |        |                 |
| Donchez, James      | 7/8/2023  |  | .25   | 175.00 | 43.75           |
| Donchez, James      | 7/15/2023 |  | .75   | 175.00 | 131.25          |
| Donchez, James      | 7/22/2023 |  | .75   | 175.00 | 131.25          |
| Donchez, James      | 7/29/2023 |  | .50   | 175.00 | 87.50           |
| CEI Sr. Inspector   |           |  |       |        |                 |
| Ellins, Jason       | 7/8/2023  |  | 2.00  | 155.00 | 310.00          |
| Ellins, Jason       | 7/15/2023 |  | 2.00  | 155.00 | 310.00          |
| Ellins, Jason       | 7/22/2023 |  | 1.50  | 155.00 | 232.50          |
| Ellins, Jason       | 7/29/2023 |  | 2.50  | 155.00 | 387.50          |
| CADD/GIS Technician |           |  |       |        |                 |
| Jeter, Matthew      | 7/15/2023 |  | 3.00  | 125.00 | 375.00          |
| Jeter, Matthew      | 7/22/2023 |  | 1.00  | 125.00 | 125.00          |
| Totals              |           |  | 17.00 |        | 2,773.50        |
| <b>Total Labor</b>  |           |  |       |        | <b>2,773.50</b> |

| Billing Limits | Current  | Prior     | To-Date   |
|----------------|----------|-----------|-----------|
| Total Billings | 2,773.50 | 49,401.50 | 52,175.00 |
| Limit          |          |           | 63,150.00 |
| Remaining      |          |           | 10,975.00 |

**Total this Phase \$2,773.50**

Phase 02 Miscellaneous CEI Services

| Billing Limits | Current | Prior     | To-Date   |
|----------------|---------|-----------|-----------|
| Total Billings | 0.00    | 18,695.00 | 18,695.00 |
| Limit          |         |           | 36,525.00 |
| Remaining      |         |           | 17,830.00 |

|  |  |  |                         |             |
|--|--|--|-------------------------|-------------|
|  |  |  | <b>Total this Phase</b> | <b>0.00</b> |
|--|--|--|-------------------------|-------------|

|       |    |                   |
|-------|----|-------------------|
| Phase | 03 | Progress Meetings |
|-------|----|-------------------|

**Labor**

|                    |           |  | Hours | Rate   | Amount |               |
|--------------------|-----------|--|-------|--------|--------|---------------|
| Vice President     |           |  |       |        |        |               |
| Wild, Scott        | 7/22/2023 |  | 1.00  | 257.00 | 257.00 |               |
| Wild, Scott        | 7/29/2023 |  | .50   | 257.00 | 128.50 |               |
| Totals             |           |  | 1.50  |        | 385.50 |               |
| <b>Total Labor</b> |           |  |       |        |        | <b>385.50</b> |

| <b>Billing Limits</b>   | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |                 |
|-------------------------|----------------|--------------|----------------|-----------------|
| Total Billings          | 385.50         | 3,733.00     | 4,118.50       |                 |
| Limit                   |                |              | 16,200.00      |                 |
| Remaining               |                |              | 12,081.50      |                 |
| <b>Total this Phase</b> |                |              |                | <b>\$385.50</b> |

|       |    |                                |
|-------|----|--------------------------------|
| Phase | 04 | Owner Requested Plan Revisions |
|-------|----|--------------------------------|

**Labor**

|                    |           |  | Hours | Rate   | Amount   |                 |
|--------------------|-----------|--|-------|--------|----------|-----------------|
| Vice President     |           |  |       |        |          |                 |
| Wild, Scott        | 7/15/2023 |  | 7.00  | 257.00 | 1,799.00 |                 |
| Totals             |           |  | 7.00  |        | 1,799.00 |                 |
| <b>Total Labor</b> |           |  |       |        |          | <b>1,799.00</b> |

| <b>Billing Limits</b>   | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |                   |
|-------------------------|----------------|--------------|----------------|-------------------|
| Total Billings          | 1,799.00       | 32,300.75    | 34,099.75      |                   |
| Limit                   |                |              | 40,000.00      |                   |
| Remaining               |                |              | 5,900.25       |                   |
| <b>Total this Phase</b> |                |              |                | <b>\$1,799.00</b> |

|       |    |                       |
|-------|----|-----------------------|
| Phase | 05 | Reimbursable Expenses |
|-------|----|-----------------------|

**Expenses**

|                           |  |                   |              |                   |
|---------------------------|--|-------------------|--------------|-------------------|
| Delivery / Messenger Svc  |  |                   | 77.72        |                   |
| <b>Total Expenses</b>     |  | <b>1.15 times</b> | <b>77.72</b> | <b>89.38</b>      |
| <b>Total this Phase</b>   |  |                   |              | <b>\$89.38</b>    |
| <b>Total This Invoice</b> |  |                   |              | <b>\$5,047.38</b> |

**Outstanding Invoices**

| Number               | Date     | Balance         |                    |
|----------------------|----------|-----------------|--------------------|
| 208936               | 7/6/2023 | 5,531.25        |                    |
| <b>Total</b>         |          | <b>5,531.25</b> |                    |
| <b>Total Now Due</b> |          |                 | <b>\$10,578.63</b> |

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

July 06, 2023

Project No: 22309.00000

Invoice No: 0208939

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

**Professional Services rendered through July 1, 2023**

Task 01 Limited Construction Administrative Services

**Professional Personnel**

|                            |           | Hours          | Rate                   | Amount         |                   |
|----------------------------|-----------|----------------|------------------------|----------------|-------------------|
| Principal - Vice President |           |                |                        |                |                   |
| Wild, Scott                | 6/24/2023 | .25            | 257.00                 | 64.25          |                   |
| Wild, Scott                | 7/1/2023  | .50            | 257.00                 | 128.50         |                   |
| Project Manager            |           |                |                        |                |                   |
| Blalock, Clinton           | 6/17/2023 | .25            | 190.00                 | 47.50          |                   |
| CEI Project Manager        |           |                |                        |                |                   |
| Donchez, James             | 6/3/2023  | .25            | 175.00                 | 43.75          |                   |
| Donchez, James             | 6/17/2023 | .25            | 175.00                 | 43.75          |                   |
| Donchez, James             | 6/24/2023 | .25            | 175.00                 | 43.75          |                   |
| Donchez, James             | 7/1/2023  | .50            | 175.00                 | 87.50          |                   |
| CEI Sr. Inspector          |           |                |                        |                |                   |
| Brooks, Jeffrey            | 6/17/2023 | 2.00           | 155.00                 | 310.00         |                   |
| Ellins, Jason              | 6/3/2023  | 2.00           | 155.00                 | 310.00         |                   |
| Ellins, Jason              | 6/10/2023 | 1.50           | 155.00                 | 232.50         |                   |
| Ellins, Jason              | 6/17/2023 | 4.00           | 155.00                 | 620.00         |                   |
| Ellins, Jason              | 6/24/2023 | 2.00           | 155.00                 | 310.00         |                   |
| Ellins, Jason              | 7/1/2023  | 1.50           | 155.00                 | 232.50         |                   |
| Totals                     |           | 15.25          |                        | 2,474.00       |                   |
| <b>Total Labor</b>         |           |                |                        |                | <b>2,474.00</b>   |
|                            |           | <b>Current</b> | <b>Prior</b>           | <b>To-Date</b> |                   |
| Total Billings             |           | 2,474.00       | 30,706.25              | 33,180.25      |                   |
| Contract Limit             |           |                |                        | 40,140.00      |                   |
| Remaining                  |           |                |                        | 6,959.75       |                   |
|                            |           |                | <b>Total this Task</b> |                | <b>\$2,474.00</b> |

Task 02 Progress Meetings



|                        | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
|------------------------|----------------|--------------|----------------|
| Total Billings         | 0.00           | 6,837.00     | 6,837.00       |
| Contract Limit         |                |              | 9,720.00       |
| Remaining              |                |              | 2,883.00       |
| <b>Total this Task</b> |                |              | <b>0.00</b>    |

| Task                   | 03             | Owner Requested Plan Revisions |                |
|------------------------|----------------|--------------------------------|----------------|
|                        | <b>Current</b> | <b>Prior</b>                   | <b>To-Date</b> |
| Total Billings         | 0.00           | 4,809.50                       | 4,809.50       |
| Contract Limit         |                |                                | 5,000.00       |
| Remaining              |                |                                | 190.50         |
| <b>Total this Task</b> |                |                                | <b>0.00</b>    |

| Task                   | XP             | Expenses     |                |
|------------------------|----------------|--------------|----------------|
|                        | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
| Total Billings         | 0.00           | 1,272.13     | 1,272.13       |
| Contract Limit         |                |              | 1,500.00       |
| Remaining              |                |              | 227.87         |
| <b>Total this Task</b> |                |              | <b>0.00</b>    |

**Invoice Total this Period** **\$2,474.00**

#### Outstanding Invoices

| <b>Number</b> | <b>Date</b> | <b>Balance</b>  |
|---------------|-------------|-----------------|
| 0208744       | 6/5/2023    | 1,717.50        |
| <b>Total</b>  |             | <b>1,717.50</b> |

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

August 02, 2023

Invoice No: 209377

**Total This Invoice \$4,410.75**

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

**Professional Services rendered through July 29, 2023**

Phase 01 Limited Construction Administrative Serv

**Labor**

|                                |           |  | Hours | Rate   | Amount   |
|--------------------------------|-----------|--|-------|--------|----------|
| Principal - Vice President     |           |  |       |        |          |
| Wild, Scott                    | 7/15/2023 |  | 1.00  | 257.00 | 257.00   |
| Engineer                       |           |  |       |        |          |
| Bolatete, Nicole               | 7/15/2023 |  | .50   | 165.00 | 82.50    |
| Bolatete, Nicole               | 7/22/2023 |  | 2.50  | 165.00 | 412.50   |
| Bolatete, Nicole               | 7/29/2023 |  | .50   | 165.00 | 82.50    |
| CEI Project Manager            |           |  |       |        |          |
| Donchez, James                 | 7/8/2023  |  | .25   | 175.00 | 43.75    |
| Donchez, James                 | 7/15/2023 |  | .25   | 175.00 | 43.75    |
| Donchez, James                 | 7/22/2023 |  | .75   | 175.00 | 131.25   |
| Donchez, James                 | 7/29/2023 |  | .50   | 175.00 | 87.50    |
| CEI Sr. Inspector              |           |  |       |        |          |
| Brooks, Jeffrey                | 7/15/2023 |  | 2.00  | 155.00 | 310.00   |
| Ellins, Jason                  | 7/8/2023  |  | 2.00  | 155.00 | 310.00   |
| Ellins, Jason                  | 7/15/2023 |  | 1.50  | 155.00 | 232.50   |
| Ellins, Jason                  | 7/22/2023 |  | 1.50  | 155.00 | 232.50   |
| Ellins, Jason                  | 7/29/2023 |  | 1.50  | 155.00 | 232.50   |
| Engineering/Landscape Designer |           |  |       |        |          |
| Kern, Dulyma                   | 7/15/2023 |  | 7.00  | 140.00 | 980.00   |
| Kern, Dulyma                   | 7/22/2023 |  | 2.50  | 140.00 | 350.00   |
| Kern, Dulyma                   | 7/29/2023 |  | 4.00  | 140.00 | 560.00   |
| CADD/GIS Technician            |           |  |       |        |          |
| Jeter, Matthew                 | 7/29/2023 |  | .50   | 125.00 | 62.50    |
| Totals                         |           |  | 28.75 |        | 4,410.75 |

**Total Labor**

**4,410.75**

**Billing Limits**

|                | Current  | Prior     | To-Date   |
|----------------|----------|-----------|-----------|
| Total Billings | 4,410.75 | 33,180.25 | 37,591.00 |
| Limit          |          |           | 40,140.00 |
| Remaining      |          |           | 2,549.00  |

**Total this Phase**

**\$4,410.75**

Phase 02 Progress Meetings

| Billing Limits   |  | Current | Prior    | To-Date  |
|------------------|--|---------|----------|----------|
| Total Billings   |  | 0.00    | 6,837.00 | 6,837.00 |
| Limit            |  |         |          | 9,720.00 |
| Remaining        |  |         |          | 2,883.00 |
| Total this Phase |  |         |          | 0.00     |

| Phase            | 03 | Owner Requested Plan Revisions |          |          |
|------------------|----|--------------------------------|----------|----------|
| Billing Limits   |    | Current                        | Prior    | To-Date  |
| Total Billings   |    | 0.00                           | 4,809.50 | 4,809.50 |
| Limit            |    |                                |          | 5,000.00 |
| Remaining        |    |                                |          | 190.50   |
| Total this Phase |    |                                |          | 0.00     |

| Phase              | XP | Expenses |          |                   |
|--------------------|----|----------|----------|-------------------|
| Billing Limits     |    | Current  | Prior    | To-Date           |
| Total Billings     |    | 0.00     | 1,272.13 | 1,272.13          |
| Limit              |    |          |          | 1,500.00          |
| Remaining          |    |          |          | 227.87            |
| Total this Phase   |    |          |          | 0.00              |
| Total This Invoice |    |          |          | <u>\$4,410.75</u> |

| Outstanding Invoices |          |          |            |
|----------------------|----------|----------|------------|
| Number               | Date     | Balance  |            |
| 208939               | 7/6/2023 | 2,474.00 |            |
| Total                |          | 2,474.00 |            |
| Total Now Due        |          |          | \$6,884.75 |



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

July 06, 2023  
Project No: 22320.00000  
Invoice No: 0208940

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

**Professional Services rendered through July 1, 2023**

| Phase                   | 01. | Master Site Planning |         |           |             |
|-------------------------|-----|----------------------|---------|-----------|-------------|
|                         |     |                      | Current | Prior     | To-Date     |
| Total Billings          |     |                      | 0.00    | 11,149.50 | 11,149.50   |
| Estimated Budget        |     |                      |         |           | 25,000.00   |
| Remaining               |     |                      |         |           | 13,850.50   |
| <b>Total this Phase</b> |     |                      |         |           | <b>0.00</b> |

| Phase                         | 02.      | Master Planning Coordination Meetings |         |        |                 |
|-------------------------------|----------|---------------------------------------|---------|--------|-----------------|
| <b>Professional Personnel</b> |          |                                       |         |        |                 |
|                               |          |                                       | Hours   | Rate   | Amount          |
| Vice President                |          |                                       |         |        |                 |
| Wild, Scott                   | 7/1/2023 |                                       | 1.25    | 260.00 | 325.00          |
| Totals                        |          |                                       | 1.25    |        | 325.00          |
| <b>Total Labor</b>            |          |                                       |         |        | <b>325.00</b>   |
|                               |          |                                       | Current | Prior  | To-Date         |
| Total Billings                |          |                                       | 325.00  | 780.00 | 1,105.00        |
| Estimated Budget              |          |                                       |         |        | 25,000.00       |
| Remaining                     |          |                                       |         |        | 23,895.00       |
| <b>Total this Phase</b>       |          |                                       |         |        | <b>\$325.00</b> |

| Phase                            | XP | Expenses |  |  |                 |
|----------------------------------|----|----------|--|--|-----------------|
| <b>Total this Phase</b>          |    |          |  |  | <b>0.00</b>     |
| <b>Invoice Total this Period</b> |    |          |  |  | <b>\$325.00</b> |

**Outstanding Invoices**

| Number       | Date     | Balance       |
|--------------|----------|---------------|
| 0208746      | 6/5/2023 | 390.00        |
| <b>Total</b> |          | <b>390.00</b> |

**Total Now Due \$715.00**

**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 CDD Requisition Form - 222 (ETM)

Final Audit Report

2023-08-11

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-08-11                                   |
| By:             | Shelley Blair (blairs@etminc.com)            |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAA8AdPDAIF0MK2FrEQjII2TI-DaR-8ELKB |

## "Creekview CDD Requisition Form - 222 (ETM)" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-08-11 - 12:42:58 PM GMT- IP address: 73.104.179.217
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
2023-08-11 - 12:43:29 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
2023-08-11 - 1:50:25 PM GMT- IP address: 12.18.33.170
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-08-11 - 1:52:48 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-08-11 - 1:52:48 PM GMT

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXII**

## REQUISITION #223

### 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: **223**

(B) Name of Payee: **American Precast Structures, LLC  
Bank of America  
7700 Normandy Blvd.  
Jacksonville, FL 32221  
ACH Routing Number: 063000047  
Account Number.: 898113842600**

(C) Amount Payable: **\$ 7,274.00**

(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 (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

Date: **Aug 16, 2023**

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



**AMP**

| <i>INVOICE NUMBER</i> | <i>AREA</i> | <i>AMOUNT</i> | <i>INVOICE<br/>DATE</i> |
|-----------------------|-------------|---------------|-------------------------|
| 6829                  | 1&2         | \$7,274.00    | 08/08/23                |
|                       |             |               |                         |
|                       |             |               |                         |
|                       | TOTAL       | \$7,274.00    |                         |

American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+1 9044677700  
louellen@american-ps.com



INVOICE

|                                          |                             |                  |                   |                 |                   |
|------------------------------------------|-----------------------------|------------------|-------------------|-----------------|-------------------|
| <b>BILL TO</b>                           | <b>SHIP TO</b>              | <b>SHIP DATE</b> | <b>08/08/2023</b> | <b>INVOICE</b>  | <b>6829</b>       |
| Creekview Community Development District | CREEKVIEW TRAIL AREAS 1 & 2 | <b>SHIP VIA</b>  | <b>JOB</b>        | <b>DATE</b>     | <b>08/08/2023</b> |
| c/o Wrathell, Hunt & Associates          | CLAY COUNTY, FL 32043       |                  |                   | <b>TERMS</b>    | <b>Net 30</b>     |
| 2300 Glades Rd, Suite #410W              |                             |                  |                   | <b>DUE DATE</b> | <b>09/07/2023</b> |
| Boca Raton, FL 33431                     |                             |                  |                   |                 |                   |

|                   |                               |                  |
|-------------------|-------------------------------|------------------|
| <b>JOB NUMBER</b> | <b>DELIVERY TICKET NUMBER</b> | <b>PO NUMBER</b> |
| 445               | 5865                          | CREEKVIEW        |

|      | DESCRIPTION              | QTY | RATE     | AMOUNT    |
|------|--------------------------|-----|----------|-----------|
| S-52 | 30" HEADWALL (PC 1 OF 1) | 1   | 3,097.00 | 3,097.00T |
| S-58 | 5' 0" E-BOX (PC 1 OF 1)  | 1   | 2,598.00 | 2,598.00T |
| S-59 | 4' 0" C-BOX (PC 1 OF 1)  | 1   | 1,579.00 | 1,579.00T |
| 6210 | C-GRATE                  | 1   | 0.00     | 0.00T     |
| 6300 | E-GRATE                  | 1   | 0.00     | 0.00T     |
| EBC  | EYEBOLT & CHAIN          | 2   | 0.00     | 0.00T     |

|             |            |
|-------------|------------|
| SUBTOTAL    | 7,274.00   |
| TAX         | 0.00       |
| TOTAL       | 7,274.00   |
| BALANCE DUE | \$7,274.00 |

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXIII**

## REQUISITION # 224

### 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: **224**
- (B) Name of Payee:  
**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: **\$ 14,424.40**
- (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&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

Date: Aug 16, 2023

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

| FERG 1&2              |             |               |                         |
|-----------------------|-------------|---------------|-------------------------|
| <i>INVOICE NUMBER</i> | <i>AREA</i> | <i>AMOUNT</i> | <i>INVOICE<br/>DATE</i> |
| 2025564               | 1&2         | \$105.00      | 08/03/23                |
| 2025889               | 1&2         | \$2,239.20    | 08/04/23                |
| 2025817               | 1&2         | \$2,315.88    | 08/07/23                |
| 2026506               | 1&2         | \$4,056.00    | 08/08/23                |
| 2026640               | 1&2         | \$106.33      | 08/08/23                |
| 2026845               | 1&2         | \$3,858.33    | 08/09/23                |
| 2027140               | 1&2         | \$940.00      | 08/10/23                |
| 2027246               | 1&2         | \$833.66      | 08/10/23                |
| CM125010              | 1&2         | -\$30.00      | 08/09/23                |
|                       | TOTAL       | \$14,424.40   |                         |



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 2025564        | \$105.00  | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 08/03/23     | IO<br>110541 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION                  | UNIT PRICE | UM | AMOUNT |
|---------|---------|-------------|------------------------------|------------|----|--------|
| 300     | 300     | AX475250100 | 3/4X100 CTS 250 PSI NSF BLUE | 0.350      | FT | 105.00 |
|         |         |             | INVOICE SUB-TOTAL            |            |    | 105.00 |

\*\*\*\*\*  
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 | \$105.00 |
|--------|---------------|------------------|-----------|----------|

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.



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2025889        | \$2,239.20 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 08/04/23     | IO<br>110554 |

| ORDERED           | SHIPPED | ITEM NUMBER | DESCRIPTION               | UNIT PRICE | UM | AMOUNT  |
|-------------------|---------|-------------|---------------------------|------------|----|---------|
| 15                | 15      | FT441774NL  | LF 2 CTS X 1 FIP SERV TEE | 147.280    | EA | 2209.20 |
| 1                 | 1       | A40184      | SQ PT SHVL W/ 48 ASH HDL  | 15.000     | EA | 15.00   |
| 1                 | 1       | A40191      | RND PT SHVL W/ 48 ASH HDL | 15.000     | EA | 15.00   |
| INVOICE SUB-TOTAL |         |             |                           |            |    | 2239.20 |

\*\*\*\*\*  
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|        |               |                  |           |            |
|--------|---------------|------------------|-----------|------------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$2,239.20 |
|--------|---------------|------------------|-----------|------------|

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.





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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2025817        | \$2,315.88 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 08/07/23     | IO<br>110565 |

| ORDERED           | SHIPPED | ITEM NUMBER   | DESCRIPTION                    | UNIT PRICE | UM | AMOUNT  |
|-------------------|---------|---------------|--------------------------------|------------|----|---------|
| 9                 | 9       | FFC101480IP3  | 4X3/4 IP SGL SS EPOX SDL DI AC | 54.070     | EA | 486.63  |
| 17                | 17      | FFC101480IP4I | 4X1 IP SGL SS EPOX SDL         | 52.744     | EA | 896.65  |
| 50                | 50      | FC8433NL      | LF 3/4 MIP X 3/4 CTS PJ COUP   | 18.652     | EA | 932.60  |
| INVOICE SUB-TOTAL |         |               |                                |            |    | 2315.88 |

\*\*\*\*\*  
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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: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$2,315.88 |
|--------|---------------|------------------|-----------|------------|

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.



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2026506        | \$4,056.00 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 08/08/23     | IO<br>110579 |

| ORDERED           | SHIPPED | ITEM NUMBER  | DESCRIPTION                   | UNIT PRICE | UM | AMOUNT  |
|-------------------|---------|--------------|-------------------------------|------------|----|---------|
| 462               | 462     | SDR26HWSPU14 | 6X14 SDR26 HW PVC GJ SWR PIPE | 8.000      | FT | 3696.00 |
| 120               | 120     | BATRF12      | 3/4X12 BLK PLN ATR            | 3.000      | FT | 360.00  |
| INVOICE SUB-TOTAL |         |              |                               |            |    | 4056.00 |

\*\*\*\*\*  
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NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

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|        |               |                  |           |            |
|--------|---------------|------------------|-----------|------------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$4,056.00 |
|--------|---------------|------------------|-----------|------------|

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.



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 2026640        | \$106.33  | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 08/08/23     | IO<br>110579 |

| ORDERED           | SHIPPED  | ITEM NUMBER               | DESCRIPTION                                                   | UNIT PRICE       | UM      | AMOUNT         |
|-------------------|----------|---------------------------|---------------------------------------------------------------|------------------|---------|----------------|
| 300<br>7          | 300<br>7 | AX475250100<br>P744130232 | 3/4X100 CTS 250 PSI NSF BLUE<br>10GA SLD HFCCS PE30 WIRE BLUE | 0.350<br>190.000 | FT<br>M | 105.00<br>1.33 |
| INVOICE SUB-TOTAL |          |                           |                                                               |                  |         | 106.33         |

\*\*\*\*\*  
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|        |               |                  |           |          |
|--------|---------------|------------------|-----------|----------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$106.33 |
|--------|---------------|------------------|-----------|----------|

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## WATERWORKS

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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2026845        | \$3,858.53 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 08/09/23     | IO<br>110591 |

| ORDERED           | SHIPPED | ITEM NUMBER   | DESCRIPTION                     | UNIT PRICE | UM | AMOUNT  |
|-------------------|---------|---------------|---------------------------------|------------|----|---------|
| 3                 | 3       | FC8477NL      | LF 2 MIP X CTS PJ COUP          | 88.176     | EA | 264.53  |
| 1                 | 1       | AFC2502DLAFSS | 2 DI THRD RW OL SS STEM VLV L/A | 394.000    | EA | 394.00  |
| 400               | 400     | DR18BPP       | 4 C900 DR18 PVC GJ BLUE PIPE    | 8.000      | FT | 3200.00 |
| INVOICE SUB-TOTAL |         |               |                                 |            |    | 3858.53 |

\*\*\*\*\*  
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|        |               |                  |           |            |
|--------|---------------|------------------|-----------|------------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$3,858.53 |
|--------|---------------|------------------|-----------|------------|

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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 2027140        | \$940.00  | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 08/10/23     | IO<br>110606 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION              | UNIT PRICE | UM | AMOUNT |
|---------|---------|-------------|--------------------------|------------|----|--------|
| 20      | 20      | FUFR1390C4I | 4 UFR1390-C-I RESTRAINER | 47.000     | EA | 940.00 |
|         |         |             | INVOICE SUB-TOTAL        |            |    | 940.00 |

\*\*\*\*\*  
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|        |               |                  |           |          |
|--------|---------------|------------------|-----------|----------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$940.00 |
|--------|---------------|------------------|-----------|----------|

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.



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 2027246        | \$833.66  | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 08/10/23     | IO<br>110606 |

| ORDERED                                                                                                                                                                                                                                                                                                                                                                                    | SHIPPED | ITEM NUMBER  | DESCRIPTION                    | UNIT PRICE | UM | AMOUNT |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|--------------------------------|------------|----|--------|
| 9                                                                                                                                                                                                                                                                                                                                                                                          | 12      | FFC101905IP3 | 8X3/4 IP SGL SS EPOX SDL DI AC | 69.472     | EA | 833.66 |
|                                                                                                                                                                                                                                                                                                                                                                                            |         |              | INVOICE SUB-TOTAL              |            |    | 833.66 |
| *****<br>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH<br>US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.<br>PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN<br>NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.<br>***** |         |              |                                |            |    |        |

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|        |               |                  |           |          |
|--------|---------------|------------------|-----------|----------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$833.66 |
|--------|---------------|------------------|-----------|----------|

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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   |
|--------------------|-----------|----------|--------|
| CM125010           | -\$30.00  | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE    | CUSTOMER ORDER NUMBER               | SALESMAN   | JOB NAME      | INVOICE DATE  | BATCH     |
|---------------|---------------|-------------|-------------------------------------|------------|---------------|---------------|-----------|
| 149           | 149           | FLE         | TODD                                | 219        | PHASE 1 AND 2 | 08/09/23      | IC<br>CM0 |
| ORDERED       | SHIPPED       | ITEM NUMBER | DESCRIPTION                         | UNIT PRICE | UM            | AMOUNT        |           |
| 1             | 1             | A40184      | SQ PT SHVL W/ 48 ASH HDL OI:2025889 | 15.000     | EA            | -15.00        |           |
|               |               |             | Job Name: PHASE 1 AND 2             |            |               |               |           |
| 1             | 1             | A40191      | RND PT SHVL W/ 48 ASH HD OI:2025889 | 15.000     | EA            | -15.00        |           |
|               |               |             | Job Name: PHASE 1 AND 2             |            |               |               |           |
|               |               |             | <b>INVOICE SUB-TOTAL</b>            |            |               | <b>-30.00</b> |           |

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| TERMS: | ORIGINAL INVOICE | TOTAL DUE | -\$30.00 |
|--------|------------------|-----------|----------|
|--------|------------------|-----------|----------|

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.

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXIV**



**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXV**

**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 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; **227**
- (B) Payment Instructions: **Kilinski |Van Wyk, PLLC  
PO Box 6386  
Tallahassee, FL 32314**
- (C) Amount Payable; **\$ 617.00**
- (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): **Professional Services related to Project Construction - Invoice 7141 (July 2023)**
- (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.

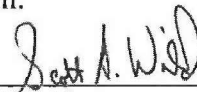
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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 23, 2023



KILINSKI | VAN WYK

## Kilinski | Van Wyk, PLLC

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

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

### CRKVIEW -103

### Creekview Project Construction

| Type    | Professional | Date       | Notes                                                                                                                        | Quantity | Rate     | Total    |
|---------|--------------|------------|------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|
| Service | GK           | 07/18/2023 | Prepare assignment of contract for Hyland Trail Entry Monument.                                                              | 0.60     | \$270.00 | \$162.00 |
| Service | MM           | 07/24/2023 | Prepare Construction Agreement and Demand Note Agreement between Invision Construction re: entry monument/wall construction. | 1.40     | \$325.00 | \$455.00 |
| Total   |              |            |                                                                                                                              |          |          | \$617.00 |

### Detailed Statement of Account

#### Other Invoices

| Invoice Number | Due On     | Amount Due | Payments Received | Balance Due |
|----------------|------------|------------|-------------------|-------------|
| 6740 Reg 205   | 07/06/2023 | \$794.50   | \$0.00            | \$794.50    |
| 6920 Reg 216   | 08/09/2023 | \$715.50   | \$0.00            | \$715.50    |

#### Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|----------------|--------|------------|-------------------|-------------|
|----------------|--------|------------|-------------------|-------------|

# Creekview CDD Requisition

Final Audit Report

2023-08-24

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-08-24                                   |
| By:             | Shelley Blair (blairs@etminc.com)            |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAOIRTOx4w2uD6mgHdO056XirPhcrGfZJA |

## "Creekview CDD Requisition" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-08-24 - 12:15:35 PM GMT- IP address: 73.104.179.217
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
2023-08-24 - 12:17:42 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
2023-08-24 - 12:21:14 PM GMT- IP address: 12.18.33.170
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-08-24 - 12:21:22 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-08-24 - 12:21:22 PM GMT

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXVII**

## REQUISITION #228

### 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: **228**

(B) Name of Payee: **American Precast Structures, LLC**  
**Bank of America**  
**7700 Normandy Blvd.**  
**Jacksonville, FL 32221**  
**ACH Routing Number: 063000047**  
**Account Number.: 898113842600**

(C) Amount Payable: **\$ 998.00**

(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 (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

Date: **Aug 31, 2023**

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

| AMP            |       |           |                 |
|----------------|-------|-----------|-----------------|
| INVOICE NUMBER | AREA  | AMOUNT    | INVOICE<br>DATE |
| 6667           | 1&2   | \$483.00  | 07/18/23        |
| 6894           | 1&2   | \$515.00  | 08/14/23        |
|                |       |           |                 |
|                | TOTAL | \$ 988.00 |                 |

American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+1 9044677700  
louellen@american-ps.com



INVOICE

|                                          |                             |                  |            |                 |            |
|------------------------------------------|-----------------------------|------------------|------------|-----------------|------------|
| <b>BILL TO</b>                           | <b>SHIP TO</b>              | <b>SHIP DATE</b> | 07/18/2023 | <b>INVOICE</b>  | 6667       |
| Creekview Community Development District | CREEKVIEW TRAIL AREAS 1 & 2 | <b>SHIP VIA</b>  | YPU        | <b>DATE</b>     | 07/18/2023 |
| c/o Wrathell, Hunt & Associates          | CLAY COUNTY, FL 32043       |                  |            | <b>TERMS</b>    | Net 30     |
| 2300 Glades Rd, Suite #410W              |                             |                  |            | <b>DUE DATE</b> | 08/17/2023 |
| Boca Raton, FL 33431                     |                             |                  |            |                 |            |

|                   |                               |                  |
|-------------------|-------------------------------|------------------|
| <b>JOB NUMBER</b> | <b>DELIVERY TICKET NUMBER</b> | <b>PO NUMBER</b> |
| 445               | 5679                          | CREEKVIEW        |

| DESCRIPTION |                                        | QTY | RATE   | AMOUNT          |
|-------------|----------------------------------------|-----|--------|-----------------|
| S-34 EXTRA  | 2' 0" RISER 48" (PC 1 OF 1)<br>*STORM* | 1   | 483.00 | 483.00T         |
| SUBTOTAL    |                                        |     |        | 483.00          |
| TAX         |                                        |     |        | 0.00            |
| TOTAL       |                                        |     |        | 483.00          |
| BALANCE DUE |                                        |     |        | <b>\$483.00</b> |

American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+1 9044677700  
louellen@american-ps.com



INVOICE

|                                          |                             |                  |                   |                 |                   |
|------------------------------------------|-----------------------------|------------------|-------------------|-----------------|-------------------|
| <b>BILL TO</b>                           | <b>SHIP TO</b>              | <b>SHIP DATE</b> | <b>08/14/2023</b> | <b>INVOICE</b>  | <b>6894</b>       |
| Creekview Community Development District | CREEKVIEW TRAIL AREAS 1 & 2 | <b>SHIP VIA</b>  | <b>YPU</b>        | <b>DATE</b>     | <b>08/14/2023</b> |
| c/o Wrathell, Hunt & Associates          | CLAY COUNTY, FL 32043       |                  |                   | <b>TERMS</b>    | <b>Net 30</b>     |
| 2300 Glades Rd, Suite #410W              |                             |                  |                   | <b>DUE DATE</b> | <b>09/13/2023</b> |
| Boca Raton, FL 33431                     |                             |                  |                   |                 |                   |

|                   |                               |                  |
|-------------------|-------------------------------|------------------|
| <b>JOB NUMBER</b> | <b>DELIVERY TICKET NUMBER</b> | <b>PO NUMBER</b> |
| 445               | 5938                          | CREEKVIEW        |

| DESCRIPTION |                             | QTY | RATE   | AMOUNT          |
|-------------|-----------------------------|-----|--------|-----------------|
| S-07 EXTRA  | 2' 0" RISER 48" (PC 2 OF 4) | 1   | 515.00 | 515.00T         |
| SUBTOTAL    |                             |     |        | 515.00          |
| TAX         |                             |     |        | 0.00            |
| TOTAL       |                             |     |        | 515.00          |
| BALANCE DUE |                             |     |        | <b>\$515.00</b> |

American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+1 9044677700  
louellen@american-ps.com



INVOICE

|                                                                                                                                                      |                                                                    |                                                          |                                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| <b>BILL TO</b><br>Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | <b>SHIP TO</b><br>CREEKVIEW TRAIL AREA 5B<br>CLAY COUNTY, FL 32043 | <b>SHIP DATE</b><br>08/21/2023<br><b>SHIP VIA</b><br>YPU | <b>INVOICE</b><br>6960<br><b>DATE</b><br>08/21/2023<br><b>TERMS</b><br>Net 30<br><b>DUE DATE</b><br>09/20/2023 |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|

|                          |                                       |                               |
|--------------------------|---------------------------------------|-------------------------------|
| <b>JOB NUMBER</b><br>391 | <b>DELIVERY TICKET NUMBER</b><br>5987 | <b>PO NUMBER</b><br>CREEKVIEW |
|--------------------------|---------------------------------------|-------------------------------|

| DESCRIPTION |         | QTY | RATE   | AMOUNT   |
|-------------|---------|-----|--------|----------|
| 6210        | C-GRATE | 2   | 325.00 | 650.00T  |
| SUBTOTAL    |         |     |        | 650.00   |
| TAX         |         |     |        | 0.00     |
| TOTAL       |         |     |        | 650.00   |
| BALANCE DUE |         |     |        | \$650.00 |

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXVIII**

## REQUISITION # 229

### 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: **229**
- (B) Name of Payee:  
**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: **\$ 19,855.04**
- (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

Date: Aug 31, 2023

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



| FERG 1&2              |             |               |                         |
|-----------------------|-------------|---------------|-------------------------|
| <i>INVOICE NUMBER</i> | <i>AREA</i> | <i>AMOUNT</i> | <i>INVOICE<br/>DATE</i> |
| 2027890               | 1&2         | \$80.00       | 08/15/23                |
| 2028938               | 1&2         | \$668.40      | 08/18/23                |
| 2029388               | 1&2         | \$19,106.64   | 08/22/23                |
|                       |             |               |                         |
|                       |             |               |                         |
|                       | TOTAL       | \$19,885.04   |                         |



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 2027980        | \$80.00   | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 08/15/23     | IO<br>110642 |

| ORDERED                                                                                                                                                                                                                                                                                                                                                                                    | SHIPPED | ITEM NUMBER | DESCRIPTION       | UNIT PRICE | UM | AMOUNT |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------------|------------|----|--------|
| 20                                                                                                                                                                                                                                                                                                                                                                                         | 20      | IBRLFBGF    | LF 1X3/4 BRS BUSH | 4.000      | EA | 80.00  |
|                                                                                                                                                                                                                                                                                                                                                                                            |         |             | INVOICE SUB-TOTAL |            |    | 80.00  |
| *****<br>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH<br>US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.<br>PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN<br>NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.<br>***** |         |             |                   |            |    |        |

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|        |               |                  |           |         |
|--------|---------------|------------------|-----------|---------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$80.00 |
|--------|---------------|------------------|-----------|---------|

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.



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 2028938        | \$668.40  | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 08/18/23     | IO<br>110685 |

| ORDERED           | SHIPPED | ITEM NUMBER  | DESCRIPTION                        | UNIT PRICE | UM | AMOUNT |
|-------------------|---------|--------------|------------------------------------|------------|----|--------|
| 2                 | 2       | A1867RC      | 18 N12 MARMAC REP COUP             | 125.000    | EA | 250.00 |
| 100               | 100     | AX6150250100 | 1-1/2X100 CTS DR9 250 PSI REC PURP | 1.250      | FT | 125.00 |
| 4                 | 4       | K90120       | DRYCON YELL WP LUG 5 PC            | 45.000     | EA | 180.00 |
| 300               | 300     | AX475250100  | 3/4X100 CTS 250 PSI NSF BLUE       | 0.378      | FT | 113.40 |
| INVOICE SUB-TOTAL |         |              |                                    |            |    | 668.40 |

\*\*\*\*\*  
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 | \$668.40 |
|--------|---------------|------------------|-----------|----------|

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.



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE   | CUSTOMER | PAGE   |
|----------------|-------------|----------|--------|
| 2029388        | \$19,106.64 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 08/22/23     | IO<br>110708 |

| ORDERED | SHIPPED | ITEM NUMBER   | DESCRIPTION                   | UNIT PRICE | UM | AMOUNT          |
|---------|---------|---------------|-------------------------------|------------|----|-----------------|
| 12      | 12      | AFC2608DLAFMM | 8 DI MJ RW OL SS STEM VLV L/A | 1592.220   | EA | 19106.64        |
|         |         |               | <b>INVOICE SUB-TOTAL</b>      |            |    | <b>19106.64</b> |

\*\*\*\*\*  
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: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$19,106.64 |
|--------|---------------|------------------|-----------|-------------|

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.

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXIX**

**REQUISITION #230**

**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: **230**

(B) Name of Payee: **American Precast Structures, LLC  
Bank of America  
7700 Normandy Blvd.  
Jacksonville, FL 32221  
ACH Routing Number: 063000047  
Account Number.: 898113842600**

(C) Amount Payable: **\$ 650.00**

(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;

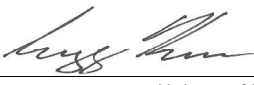
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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

Date: Aug 31, 2023

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

| AMP            |       |           |                 |
|----------------|-------|-----------|-----------------|
| INVOICE NUMBER | AREA  | AMOUNT    | INVOICE<br>DATE |
| 6960           | 5     | \$650.00  | 08/21/23        |
|                |       |           |                 |
|                |       |           |                 |
|                | TOTAL | \$ 650.00 |                 |



American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+1 9044677700  
louellen@american-ps.com



INVOICE

|                                                                                                                                                      |                                                                    |                                                          |                                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| <b>BILL TO</b><br>Creekview Community Development District<br>c/o Wrathell, Hunt & Associates<br>2300 Glades Rd, Suite #410W<br>Boca Raton, FL 33431 | <b>SHIP TO</b><br>CREEKVIEW TRAIL AREA 5B<br>CLAY COUNTY, FL 32043 | <b>SHIP DATE</b><br>08/21/2023<br><b>SHIP VIA</b><br>YPU | <b>INVOICE</b><br>6960<br><b>DATE</b><br>08/21/2023<br><b>TERMS</b><br>Net 30<br><b>DUE DATE</b><br>09/20/2023 |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|

|                          |                                       |                               |
|--------------------------|---------------------------------------|-------------------------------|
| <b>JOB NUMBER</b><br>391 | <b>DELIVERY TICKET NUMBER</b><br>5987 | <b>PO NUMBER</b><br>CREEKVIEW |
|--------------------------|---------------------------------------|-------------------------------|

| DESCRIPTION |         | QTY | RATE   | AMOUNT   |
|-------------|---------|-----|--------|----------|
| 6210        | C-GRATE | 2   | 325.00 | 650.00T  |
| SUBTOTAL    |         |     |        | 650.00   |
| TAX         |         |     |        | 0.00     |
| TOTAL       |         |     |        | 650.00   |
| BALANCE DUE |         |     |        | \$650.00 |

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXX**

## REQUISITION # 231

### 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: **231**
- (B) Name of Payee:  
**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: **\$ 9,317.60**
- (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&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

Date: Sep 5, 2023

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

| FERG 1&2              |             |               |                         |
|-----------------------|-------------|---------------|-------------------------|
| <i>INVOICE NUMBER</i> | <i>AREA</i> | <i>AMOUNT</i> | <i>INVOICE<br/>DATE</i> |
| 2029637               | 1&2         | \$760.00      | 08/23/23                |
| 2029931               | 1&2         | \$3,121.00    | 08/23/23                |
| 2030547               | 1&2         | \$2,396.60    | 08/25/23                |
| 2030666               | 1&2         | \$2,100.00    | 08/28/23                |
| 2030825               | 1&2         | \$940.00      | 08/28/23                |
|                       | TOTAL       | \$9,317.60    |                         |



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 2029637        | \$760.00  | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 08/23/23     | IO<br>110720 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION                       | UNIT PRICE | UM | AMOUNT        |
|---------|---------|-------------|-----------------------------------|------------|----|---------------|
| 4000    | 4000    | P744130832  | 10GA SLD HFCCS PE30 WIRE PURP 500 | 190.000    | M  | 760.00        |
|         |         |             | <b>INVOICE SUB-TOTAL</b>          |            |    | <b>760.00</b> |

\*\*\*\*\*  
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: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$760.00 |
|--------|---------------|------------------|-----------|----------|

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.



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2029931        | \$3,121.00 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 08/23/23     | IO<br>110720 |

| ORDERED           | SHIPPED | ITEM NUMBER | DESCRIPTION                   | UNIT PRICE | UM | AMOUNT  |
|-------------------|---------|-------------|-------------------------------|------------|----|---------|
| 25                | 25      | FUFR1390C8I | 8 UFR1390-C-I RESTRAINER      | 109.000    | EA | 2725.00 |
| 2                 | 2       | A3067RC     | 30 COR N12 WT REP COUP SER 65 | 198.000    | EA | 396.00  |
| INVOICE SUB-TOTAL |         |             |                               |            |    | 3121.00 |

\*\*\*\*\*  
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|        |               |                  |           |            |
|--------|---------------|------------------|-----------|------------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$3,121.00 |
|--------|---------------|------------------|-----------|------------|

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.



# WATERWORKS

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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2030547        | \$2,396.60 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE.     | SELL<br>WHSE. | TAX CODE    | CUSTOMER ORDER NUMBER             | SALESMAN   | JOB NAME      | INVOICE DATE | BATCH        |
|-------------------|---------------|-------------|-----------------------------------|------------|---------------|--------------|--------------|
| 149               | 149           | FLE         | TODD                              | 219        | PHASE 1 AND 2 | 08/25/23     | IO<br>110746 |
| ORDERED           | SHIPPED       | ITEM NUMBER | DESCRIPTION                       | UNIT PRICE | UM            | AMOUNT       |              |
| 4500              | 4500          | P744130832  | 10GA SLD HFCCS PE30 WIRE PURP 500 | 190.000    | M             | 855.00       |              |
| 2                 | 2             | A3067RC     | 30 COR N12 WT REP COUP SER 65     | 441.000    | EA            | 882.00       |              |
| 2                 | 2             | MJLSLAX     | 8X12 MJ C153 LONG SLV L/A         | 163.800    | EA            | 327.60       |              |
| 4                 | 4             | MUL067478   | 8 PVC HW SWR GXG REP COUP         | 83.000     | EA            | 332.00       |              |
| INVOICE SUB-TOTAL |               |             |                                   |            |               | 2396.60      |              |

\*\*\*\*\*  
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|        |               |                  |           |            |
|--------|---------------|------------------|-----------|------------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$2,396.60 |
|--------|---------------|------------------|-----------|------------|

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.





## WATERWORKS

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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2030666        | \$2,100.00 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 08/28/23     | IO<br>110755 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION                  | UNIT PRICE | UM | AMOUNT         |
|---------|---------|-------------|------------------------------|------------|----|----------------|
| 140     | 140     | DR18PPU     | 6 C900 DR18 PVC GJ PURP PIPE | 15.000     | FT | 2100.00        |
|         |         |             | <b>INVOICE SUB-TOTAL</b>     |            |    | <b>2100.00</b> |

\*\*\*\*\*  
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|        |               |                  |           |            |
|--------|---------------|------------------|-----------|------------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$2,100.00 |
|--------|---------------|------------------|-----------|------------|

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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 2030825        | \$940.00  | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 08/28/23     | IO<br>110755 |

| ORDERED | SHIPPED | ITEM NUMBER | DESCRIPTION              | UNIT PRICE | UM | AMOUNT |
|---------|---------|-------------|--------------------------|------------|----|--------|
| 20      | 20      | FUFR1390C4I | 4 UFR1390-C-I RESTRAINER | 47.000     | EA | 940.00 |
|         |         |             | INVOICE SUB-TOTAL        |            |    | 940.00 |

\*\*\*\*\*  
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|        |               |                  |           |          |
|--------|---------------|------------------|-----------|----------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$940.00 |
|--------|---------------|------------------|-----------|----------|

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.

# Creekview CDD - Requisition Form 231 Ferguson

Final Audit Report

2023-09-05

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-09-04                                   |
| By:             | Shelley Blair (blairs@etminc.com)            |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAWK2KMrv7WjZkINcU7M839772iZkYDu9C |

## "Creekview CDD - Requisition Form 231 Ferguson" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-09-04 - 2:20:03 PM GMT- IP address: 73.104.179.217
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
2023-09-04 - 2:20:22 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
2023-09-05 - 12:27:36 PM GMT- IP address: 12.18.33.170
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-09-05 - 12:27:46 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-09-05 - 12:27:46 PM GMT

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXXI**

## REQUISITION # 232

### 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: **232**
- (B) Name of Payee:  
**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: **\$ 5,020.00**
- (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 (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

Date: Sep 5, 2023

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

| FERG 5A&5B            |             |               |                         |
|-----------------------|-------------|---------------|-------------------------|
| <i>INVOICE NUMBER</i> | <i>AREA</i> | <i>AMOUNT</i> | <i>INVOICE<br/>DATE</i> |
| 20300071              | 5A&5B       | \$5,020.00    | 08/24/23                |
|                       |             |               |                         |
|                       |             |               |                         |
|                       | TOTAL       | \$5,020.00    |                         |



## WATERWORKS

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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2030071        | \$5,020.00 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|----------|--------------|--------------|
| 149           | 149           | FLE      | 5A                    | 219      | TRL 5A/B | 08/24/23     | IO<br>110735 |

| ORDERED           | SHIPPED | ITEM NUMBER | DESCRIPTION                    | UNIT PRICE | UM | AMOUNT  |
|-------------------|---------|-------------|--------------------------------|------------|----|---------|
| 135               | 135     | TILPC       | TYPE 1L PLND CMNT 94 LB BAG *X | 15.000     | EA | 2025.00 |
| 25                | 25      | FUFR1390C8I | 8 UFR1390-C-I RESTRAINER       | 109.000    | EA | 2725.00 |
| 2                 | 2       | A1867RC     | 18 N12 MARMAC REP COUP         | 135.000    | EA | 270.00  |
| INVOICE SUB-TOTAL |         |             |                                |            |    | 5020.00 |

\*\*\*\*\*  
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 | \$5,020.00 |
|--------|---------------|------------------|-----------|------------|

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.



# Creekview CDD - Requisition Form 232 Ferguson

Final Audit Report

2023-09-05

|                 |                                               |
|-----------------|-----------------------------------------------|
| Created:        | 2023-09-04                                    |
| By:             | Shelley Blair (blairs@etminc.com)             |
| Status:         | Signed                                        |
| Transaction ID: | CBJCHBCAABAA7xr8SXAAnaDTXefvhKX-wQuLOxVDnkv4p |

## "Creekview CDD - Requisition Form 232 Ferguson" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-09-04 - 2:21:01 PM GMT- IP address: 73.104.179.217
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
2023-09-04 - 2:28:50 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
2023-09-05 - 12:27:16 PM GMT- IP address: 12.18.33.170
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-09-05 - 12:27:29 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-09-05 - 12:27:29 PM GMT

**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 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; **233**
- (B) Payment Instructions      The Tree Amigos Outdoor Services, Inc.  
5000-18 Highway 17, #235  
Fleming Island, F 32003
- (C) Amount Payable;      **\$ 71,501.00**
- (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 Creekview-Hyland Trail Landscape Install - Progress Billing  
App#3 (August 2023)**
- (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.

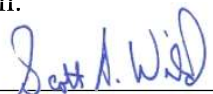
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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 6, 2023



**The Tree Amigos Outdoor Services, Inc.**

5000-18 Highway 17  
#235  
Fleming Island FL 32003  
904-778-1030

License:

## Progress Billing

Application: 3

Period: 08/31/2023

**Owner:** Creekview CDD  
Hyland Trail  
Green Cove Springs FL

**Job Location:** APF Road Creekview  
Hyland Trail  
Green Cove Springs FL

### Application For Payment On Contract

|                                  |            |
|----------------------------------|------------|
| Original Contract.....           | 607,155.50 |
| Net Change by Change Orders..... | 0.00       |
| Contract Sum to Date.....        | 607,155.50 |
| Total Complete to Date.....      | 451,387.00 |
| Total Retained.....              | 0.00       |
| Total Earned Less Retained.....  | 451,387.00 |
| Less Previous Billings.....      | 379,886.00 |
| Current Payment Due.....         | 71,501.00  |
| Balance on Contract.....         | 155,768.50 |

### Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: \_\_\_\_\_

Date: 8/31/2023

*Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 0.00 % per annum. Please make checks payable to: The Tree Amigos Outdoor Services, Inc.*

*Thank you for your prompt payment.*

## PROGRESS BILLING

Application: 3

Period: 08/31/2023

### Schedule of Work Completed

| Description of Work    | Scheduled         | Changes | Contract          | Previous          | Current Comp.    | Stored Mat. | Total Comp.       | %            | Balance           | Retained |
|------------------------|-------------------|---------|-------------------|-------------------|------------------|-------------|-------------------|--------------|-------------------|----------|
| Trees                  | 81,410.00         |         | 81,410.00         | 47,790.00         | 24,335.00        |             | 72,125.00         | 88.59        | 9,285.00          |          |
| Shrubs                 | 47,833.00         |         | 47,833.00         |                   | 11,878.00        |             | 11,878.00         | 24.83        | 35,955.00         |          |
| Mulch-Root Barrier-Ann | 27,023.50         |         | 27,023.50         |                   | 9,555.00         |             | 9,555.00          | 35.36        | 17,468.50         |          |
| Sod                    | 113,660.00        |         | 113,660.00        |                   | 25,650.00        |             | 25,650.00         | 22.57        | 88,010.00         |          |
| Irrigation             | 323,846.00        |         | 323,846.00        | 323,846.00        |                  |             | 323,846.00        | 100.00       |                   |          |
| Grade                  | 3,500.00          |         | 3,500.00          | 1,500.00          | 1,000.00         |             | 2,500.00          | 71.43        | 1,000.00          |          |
| Mobi                   | 3,500.00          |         | 3,500.00          | 1,500.00          | 1,000.00         |             | 2,500.00          | 71.43        | 1,000.00          |          |
| Equipment              | 4,500.00          |         | 4,500.00          | 2,250.00          | 1,000.00         |             | 3,250.00          | 72.22        | 1,250.00          |          |
| Delivery               | 7,800.00          |         | 7,800.00          | 3,000.00          | 3,000.00         |             | 6,000.00          | 76.92        | 1,800.00          |          |
| CO#1                   | -5,917.00         |         | -5,917.00         |                   | -5,917.00        |             | -5,917.00         | 100.00       |                   |          |
| <b>Totals:</b>         | <b>607,155.50</b> |         | <b>607,155.50</b> | <b>379,886.00</b> | <b>71,501.00</b> |             | <b>451,387.00</b> | <b>74.34</b> | <b>155,768.50</b> |          |

**PARTIAL WAIVER AND RELEASE OF LIEN**

The undersigned Lienor, for and in consideration of the sum of \$ 71,501.00, hereby partially waives and releases its lien and right to claim of lien or claim on any bond for labor, services, or materials by Tree Amigos thru 8/30/2023 on the real property owned by Creekview Community Development District, described as:

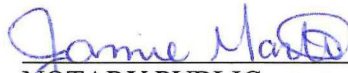
**Hyland Trail APF Road**

The effect of this Partial Waiver and Release of Lien is conditioned upon actual receipt of the consideration stated, and if such payment is by check it is also conditioned upon clearance of such check.



By: Shannon McKissock  
As its: Estimator  
Address: 5000-18 Hwy 17 Fleming Island FL 32003

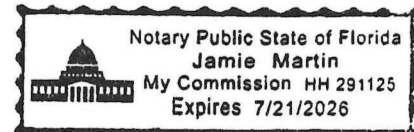
Sworn to (or affirmed) and subscribed before me on this 6th day of September, by Shannon McKissock as Estimator of Tree Amigos Outdoor Services Inc.



NOTARY PUBLIC

My Commission Expires: 7/21/26

Personally Known X OR Produced Identification \_\_\_\_\_



# Creekview CDD - Requisition Form 233 Tree Amigos

Final Audit Report

2023-09-06

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-09-06                                   |
| By:             | Shelley Blair (blairs@etminc.com)            |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAACySqd-OXCAX6FqXEPLHzTSxFiMxATOzq |

## "Creekview CDD - Requisition Form 233 Tree Amigos" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-09-06 - 2:31:40 PM GMT- IP address: 50.229.118.75
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
2023-09-06 - 2:31:58 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
2023-09-06 - 2:33:09 PM GMT- IP address: 12.18.33.170
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-09-06 - 2:33:19 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-09-06 - 2:33:19 PM GMT



**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXXIII**

**REQUISITION # 234**

**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: **234**
- (B) Name of Payee: **County Materials  
PO Box 38  
Marathon, WI 54448-0038**
- (C) Amount Payable: **\$ 4,368.00**
- (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**
- (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.

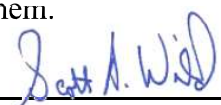
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

Date: Sep 12, 2023

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

| COUNTRY MATERIALS |       |            |                 |
|-------------------|-------|------------|-----------------|
| INVOICE NUMBER    | AREA  | AMOUNT     | INVOICE<br>DATE |
| 159087-27         | 1&2   | \$4,368.00 | 08/04/23        |
|                   |       |            |                 |
|                   |       |            |                 |
|                   | TOTAL | \$4,368.00 |                 |



(866) 343-8488 Fax (352) 742-1539  
ASTATULA, FL 34705-0435

# INVOICE

REMIT TO:  
P.O. BOX 38  
MARATHON, WI 54448-0038

|            |          |              |           |
|------------|----------|--------------|-----------|
| Shipped    |          | Invoice Date | Invoice # |
| 08/04/2023 |          | 08/04/2023   | 159087-27 |
| Warehouse  | Taken By | PO #         | 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

| Ln # | Product And Description                      | Quantity Shipped | Qty UM | Unit Price | Amount (Net) |
|------|----------------------------------------------|------------------|--------|------------|--------------|
| 9    | 236380s<br>36" RCP CL3 SMALL BELL            | 48.00            | LFT    | 91.000     | 4,368.00     |
| 10   | 236p<br>36" RCCP GASKET-PROFILE (HK# 822464) | 6.00             | EA     | .000       | .00          |

2.00 Lines Total

Quantity Shipped Total 54.00

Sub Total 4,368.00  
Invoice Total 4,368.00

# Creekview CDD - Requisition Form 234 County Materials

Final Audit Report

2023-09-12

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-09-11                                   |
| By:             | Shelley Blair (blairs@etminc.com)            |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAhjcSNcBXmRFwAWISgKmUBCNItzz00BB0 |

## "Creekview CDD - Requisition Form 234 County Materials" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-09-11 - 9:06:28 PM GMT- IP address: 73.104.179.217
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
2023-09-11 - 9:06:44 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
2023-09-12 - 2:05:26 PM GMT- IP address: 12.18.33.170
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-09-12 - 2:05:35 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-09-12 - 2:05:35 PM GMT

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXXIV**

**REQUISITION # 235**

**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: **235**
- (B) Name of Payee:  
**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: **\$ 2,537.92**
- (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

Date: Sep 11, 2023

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

| FERG 1&2       |       |            |                 |
|----------------|-------|------------|-----------------|
| INVOICE NUMBER | AREA  | AMOUNT     | INVOICE<br>DATE |
| 2031639        | 1&2   | \$881.12   | 09/01/23        |
| 2031905        | 1&2   | \$1,472.80 | 09/05/23        |
| 2032286        | 1&2   | \$184.00   | 09/06/23        |
|                |       |            |                 |
|                |       |            |                 |
|                | TOTAL | \$2,537.92 |                 |



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 2031639        | \$881.12  | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 09/01/23     | IO<br>110800 |

| ORDERED           | SHIPPED | ITEM NUMBER   | DESCRIPTION               | UNIT PRICE | UM | AMOUNT |
|-------------------|---------|---------------|---------------------------|------------|----|--------|
| 4                 | 4       | FFC101690IP4I | 6X1 IP SGL SS EPOX SDL    | 73.000     | EA | 292.00 |
| 4                 | 4       | FT441774NL    | LF 2 CTS X 1 FIP SERV TEE | 147.280    | EA | 589.12 |
| INVOICE SUB-TOTAL |         |               |                           |            |    | 881.12 |

\*\*\*\*\*  
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: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$881.12 |
|--------|---------------|------------------|-----------|----------|

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.



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2031905        | \$1,472.80 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 09/05/23     | IO<br>110808 |

| ORDERED                                                                                                                                                                                                                                                                                                                                                                                    | SHIPPED | ITEM NUMBER | DESCRIPTION               | UNIT PRICE | UM | AMOUNT         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|---------------------------|------------|----|----------------|
| 10                                                                                                                                                                                                                                                                                                                                                                                         | 10      | FT441774NL  | LF 2 CTS X 1 FIP SERV TEE | 147.280    | EA | 1472.80        |
|                                                                                                                                                                                                                                                                                                                                                                                            |         |             | <b>INVOICE SUB-TOTAL</b>  |            |    | <b>1472.80</b> |
| *****<br>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH<br>US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.<br>PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN<br>NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.<br>***** |         |             |                           |            |    |                |

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|        |               |                  |           |            |
|--------|---------------|------------------|-----------|------------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$1,472.80 |
|--------|---------------|------------------|-----------|------------|

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.

**WATERWORKS**

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 2032286        | \$184.00  | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

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

| SHIP<br>WHSE.                                                                                                                                                                                                                                                                                                                                                            | SELL<br>WHSE. | TAX CODE    | CUSTOMER ORDER NUMBER              | SALESMAN   | JOB NAME      | INVOICE DATE  | BATCH        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|------------------------------------|------------|---------------|---------------|--------------|
| 149                                                                                                                                                                                                                                                                                                                                                                      | 149           | FLE         | TODD                               | 219        | PHASE 1 AND 2 | 09/06/23      | IO<br>110819 |
| ORDERED                                                                                                                                                                                                                                                                                                                                                                  | SHIPPED       | ITEM NUMBER | DESCRIPTION                        | UNIT PRICE | UM            | AMOUNT        |              |
| 50                                                                                                                                                                                                                                                                                                                                                                       | 50            | PSISCK      | 2 CTS OR 1-1/2 IPS SS INS STFNR PE | 3.000      | EA            | 150.00        |              |
| 1                                                                                                                                                                                                                                                                                                                                                                        | 1             | REC31431    | 1 PT TRU BLUE PIPE CMPD            | 34.000     | EA            | 34.00         |              |
|                                                                                                                                                                                                                                                                                                                                                                          |               |             | <b>INVOICE SUB-TOTAL</b>           |            |               | <b>184.00</b> |              |
| *****                                                                                                                                                                                                                                                                                                                                                                    |               |             |                                    |            |               |               |              |
| LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH<br>US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.<br>PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN<br>NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. |               |             |                                    |            |               |               |              |
| Looking for a more convenient way to pay your bill?                                                                                                                                                                                                                                                                                                                      |               |             |                                    |            |               |               |              |
| Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.                                                                                                                                                                                                                                                                                                     |               |             |                                    |            |               |               |              |
|                                                                                                                                                                                                                                                                                     |               |             |                                    |            |               |               |              |

|        |               |                  |           |          |
|--------|---------------|------------------|-----------|----------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$184.00 |
|--------|---------------|------------------|-----------|----------|

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.

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXXV**

**REQUISITION #236**

**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: **236**
- (B) Name of Payee: **Jax Utilities Management, Inc.  
Truist Bank  
Routing Number: 063102152  
ABA Number: 0610000104  
Account Number: 1000168352838**
- (C) Amount Payable: **\$ 320,423.60**
- (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 Trail Area 5 –Sitework and Utilities – Application for Payment No. 16 (July**
- (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.

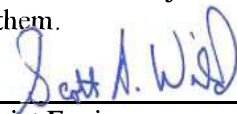
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

Date: Sep 11, 2023

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



# 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: 16  
PERIOD TO: July 31, 2023  
PROJECT: **Creekview Trail Area 5**

CONTRACT FOR:  
Site Work & Utilities

## CONTRACTORS APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY        |               |                |                |
|-----------------------------|---------------|----------------|----------------|
| Number                      | Date Approved | ADDITIONS      | DEDUCTIONS     |
| 1                           | 08/17/22      |                | (3,027,563.14) |
| 2                           | 02/24/23      | 302,710.39     | 0.00           |
| 3                           | 03/27/23      | 0.00           | 0.00           |
| 4                           | 06/05/23      | 0.00           | 0.00           |
| 5                           | 08/02/23      | 6,288.00       | 0.00           |
| 6                           |               |                |                |
| 7                           |               |                |                |
| 8                           |               |                |                |
| 9                           |               |                |                |
| TOTALS                      |               | 308,998.39     | (3,027,563.14) |
| Net change by Change Orders |               | (2,718,564.75) |                |

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: 7/31/2023

Notary Public State of Florida  
Anne-Marie James  
My Commission  
HH 276959  
Exp. 8/17/2026

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          | -\$2,718,564.75 |
| 3. CONTRACT SUM TO DATE (LINE 1 +, - 2) | \$9,722,000.00  |
| 4. TOTAL COMPLETED AND STORED TO DATE   | \$6,997,914.00  |
| 5. RETAINAGE                            |                 |
| a. <u>5%</u> % (Column D+E on G703)     |                 |
| Total retainage (Line 5a, or            | \$349,895.70    |
| Total in Column J of G703)              |                 |
| 6. TOTAL EARNED LESS RETAINAGE          | \$6,648,018.30  |
| (Line 4 less Line 5 Total)              |                 |
| 7. LESS PREVIOUS CERTIFICATES FOR       | \$6,327,594.70  |
| PAYMENT (Line 6 from prior Certificate) |                 |
| 8. CURRENT PAYMENT DUE                  | \$320,423.60    |
| 9. BALANCE TO FINISH, PLUS RETAINAGE    | \$3,073,981.70  |
| (Line 3 less Line 6)                    |                 |

State of: Florida County of: Duval  
Subscribed and sworn before me this 31st day of July, 2023  
Notary Public: [Signature]  
My Commission expires: 8/17/24

## ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's 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: \$320,423.60  
ENGINEER: England-Thims & Miller  
BY: [Signature] DATE: 9/11/2023

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<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
|        |                                                |     |         |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |
| 1      | MOBILIZATION                                   |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Survey                                         | ls  | 1       | 81,429.00          | 71,429.00                               |             |                                                        | 71,429.00                                                | 88%        | 10,000.00                          |
|        | Mobilization                                   | ls  | 1       | 51,000.00          | 41,000.00                               |             |                                                        | 41,000.00                                                | 80%        | 10,000.00                          |
|        | Maint of Traffic                               | ls  | 1       | 4,000.00           | 4,000.00                                |             |                                                        | 4,000.00                                                 | 100%       | 0.00                               |
|        |                                                |     |         | 136,429.00         | 116,429.00                              | 0.00        | 0.00                                                   | 116,429.00                                               | 85%        | 20,000.00                          |
| 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         | 112,500.00                              |             |                                                        | 112,500.00                                               | 100%       | 0.00                               |
|        |                                                |     |         | 112,500.00         | 112,500.00                              | 0.00        | 0.00                                                   | 112,500.00                                               | 100%       | 0.00                               |
| 4      | POND EXCAVATION & BERM                         |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Pond Excavation                                | cy  | 144,500 | 510,000.00         | 510,000.00                              |             |                                                        | 510,000.00                                               | 100%       | 0.00                               |
|        | Dewatering                                     | ls  | 1       | 64,500.00          | 64,500.00                               |             |                                                        | 64,500.00                                                | 100%       | 0.00                               |
|        |                                                |     |         | 574,500.00         | 574,500.00                              | 0.00        | 0.00                                                   | 574,500.00                                               | 100%       | 0.00                               |
| 5      | EARTHWORK                                      |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Roadway Excavation Import Fill & Rough Grading | cy  | 32,500  | 257,000.00         | 257,000.00                              |             |                                                        | 257,000.00                                               | 100%       | 0.00                               |
|        | R/W Dress Up                                   | lf  | 14,440  | 40,100.00          | 5,100.00                                |             |                                                        | 5,100.00                                                 | 13%        | 35,000.00                          |
|        | Amenity, Park, & Swale Grading                 | ls  | 1       | 48,000.00          | 48,000.00                               |             |                                                        | 48,000.00                                                | 100%       | 0.00                               |
|        | 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         | 126,700.00                              |             |                                                        | 126,700.00                                               | 100%       | 0.00                               |
|        | Lot Grading & Dress Up                         | ls  | 1       | 36,600.00          | 26,600.00                               |             |                                                        | 26,600.00                                                | 73%        | 10,000.00                          |
|        |                                                |     |         | 619,250.00         | 574,250.00                              | 0.00        | 0.00                                                   | 574,250.00                                               | 93%        | 45,000.00                          |
| 6      | ROADWAYS                                       |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Miami Curb (incl backfill)                     | lf  | 20,050  | 240,600.00         | 150,600.00                              | 30,000.00   |                                                        | 180,600.00                                               | 75%        | 60,000.00                          |
|        | 6" Roadway Base (crushcrete)                   | sy  | 28,850  | 403,900.00         | 203,900.00                              | 100,000.00  |                                                        | 303,900.00                                               | 75%        | 100,000.00                         |
|        | 12" Stabilized Subgrade                        | sy  | 33,300  | 179,820.00         | 134,280.00                              |             |                                                        | 134,280.00                                               | 75%        | 45,540.00                          |
|        | 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       | 488,780.00                              | 130,000.00  | 0.00                                                   | 618,780.00                                               | 47%        | 695,290.00                         |



| A      | B                           |     |        | C                  | D                                       | E           | F                                                      | G                                                        | H          |                                    |
|--------|-----------------------------|-----|--------|--------------------|-----------------------------------------|-------------|--------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------|
| ITEM # | DESCRIPTION OF WORK         | U/M | QTY    | SCHEDULED<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
|        |                             |     |        |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |
| 7      | STORM DRAINAGE SYSTEM       |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | 12" PVC                     | lf  | 1,766  | 84,000.00          | 62,000.00                               |             |                                                        | 62,000.00                                                | 74%        | 22,000.00                          |
|        | 15" RCP                     | lf  | 1,303  | 56,029.00          | 56,029.00                               |             |                                                        | 56,029.00                                                | 100%       | 0.00                               |
|        | 18" RCP                     | lf  | 1,521  | 95,075.00          | 95,075.00                               |             |                                                        | 95,075.00                                                | 100%       | 0.00                               |
|        | 24" RCP                     | lf  | 2,552  | 229,680.00         | 217,680.00                              |             |                                                        | 217,680.00                                               | 95%        | 12,000.00                          |
|        | 30" RCP                     | lf  | 2,173  | 260,760.00         | 260,760.00                              |             |                                                        | 260,760.00                                               | 100%       | 0.00                               |
|        | 36" RCP                     | lf  | 734    | 124,780.00         | 124,780.00                              |             |                                                        | 124,780.00                                               | 100%       | 0.00                               |
|        | 42" RCP                     | lf  | 522    | 125,280.00         | 125,280.00                              |             |                                                        | 125,280.00                                               | 100%       | 0.00                               |
|        | 48" RCP                     | lf  | 376    | 105,280.00         | 105,280.00                              |             |                                                        | 105,280.00                                               | 100%       | 0.00                               |
|        | 60" RCP                     | lf  | 574    | 246,820.00         | 246,820.00                              |             |                                                        | 246,820.00                                               | 100%       | 0.00                               |
|        | Type C Inlets               | ea  | 36     | 237,600.00         | 237,600.00                              |             |                                                        | 237,600.00                                               | 100%       | 0.00                               |
|        | Type E Inlets               | ea  | 6      | 31,000.00          | 31,000.00                               |             |                                                        | 31,000.00                                                | 100%       | 0.00                               |
|        | Type H Inlets               | ea  | 5      | 37,500.00          | 37,500.00                               |             |                                                        | 37,500.00                                                | 100%       | 0.00                               |
|        | Curb Inlets                 | ea  | 35     | 210,000.00         | 191,000.00                              |             |                                                        | 191,000.00                                               | 91%        | 19,000.00                          |
|        | Double Curb Inlets          | ea  | 13     | 129,500.00         | 119,500.00                              |             |                                                        | 119,500.00                                               | 92%        | 10,000.00                          |
|        | Manholes                    | ea  | 34     | 136,000.00         | 127,000.00                              |             |                                                        | 127,000.00                                               | 93%        | 9,000.00                           |
|        | 12" / 15" / 18" MES         | ea  | 7      | 7,000.00           | 7,000.00                                |             |                                                        | 7,000.00                                                 | 100%       | 0.00                               |
|        | 24" MES                     | ea  | 4      | 6,000.00           | 6,000.00                                |             |                                                        | 6,000.00                                                 | 100%       | 0.00                               |
|        | 30" MES                     | ea  | 4      | 7,600.00           | 7,600.00                                |             |                                                        | 7,600.00                                                 | 100%       | 0.00                               |
|        | 36" MES                     | ea  | 1      | 3,000.00           | 3,000.00                                |             |                                                        | 3,000.00                                                 | 100%       | 0.00                               |
|        | 42" MES                     | ea  | 1      | 19,000.00          | 19,000.00                               |             |                                                        | 19,000.00                                                | 100%       | 0.00                               |
|        | 48" MES                     | ea  | 3      | 23,700.00          | 23,700.00                               |             |                                                        | 23,700.00                                                | 100%       | 0.00                               |
|        | 60" MES                     | ea  | 2      | 61,800.00          | 61,800.00                               |             |                                                        | 61,800.00                                                | 100%       | 0.00                               |
|        | Adjustments                 | ea  | 145    | 108,750.00         | 88,750.00                               |             |                                                        | 88,750.00                                                | 82%        | 20,000.00                          |
|        | TV Storm Drain              | lf  | 11,518 | 164,606.00         |                                         |             |                                                        | 0.00                                                     | 0%         | 164,606.00                         |
|        |                             |     |        | 2,510,760.00       | 2,192,154.00                            | 0.00        | 0.00                                                   | 2,192,154.00                                             | 87%        | 256,606.00                         |
| 8      | ROADWAY UNDERDRAIN          |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Roadway Underdrain          | lf  | 20,050 | 721,800.00         | 421,800.00                              |             |                                                        | 421,800.00                                               | 58%        | 300,000.00                         |
| 9      | PAVING & DRAINAGE AS-BUILTS |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Paving & Drainage As-Builts | ls  | 1      | 65,000.00          | 30,000.00                               | 9,000.00    |                                                        | 39,000.00                                                | 60%        | 26,000.00                          |

| A      | B                                         |     |       | C                  | D                                       | E           | F                                                      | G                                                        | H          |                                    |
|--------|-------------------------------------------|-----|-------|--------------------|-----------------------------------------|-------------|--------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------|
| ITEM # | DESCRIPTION OF WORK                       | U/M | QTY   | SCHEDULED<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
|        |                                           |     |       |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |
| 10     | CCUA WATER DISTRIBUTION SYSTEM            |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | 12" Watermain (incl fittings, T's, bends) | lf  | 1,200 | 182,400.00         | 182,400.00                              |             |                                                        | 182,400.00                                               | 100%       | 0.00                               |
|        | 8" Watermain (incl fittings, T's, bends)  | lf  | 8,540 | 553,360.00         | 483,360.00                              |             |                                                        | 483,360.00                                               | 87%        | 70,000.00                          |
|        | 6" Watermain (incl fittings, T's, bends)  | lf  | 140   | 19,080.00          | 14,080.00                               |             |                                                        | 14,080.00                                                | 74%        | 5,000.00                           |
|        | 4" Watermain (incl fittings, T's, bends)  | lf  | 360   | 16,200.00          | 16,200.00                               |             |                                                        | 16,200.00                                                | 100%       | 0.00                               |
|        | 2" Watermain (incl fittings, T's, bends)  | lf  | 790   | 11,850.00          | 11,850.00                               |             |                                                        | 11,850.00                                                | 100%       | 0.00                               |
|        | Tie Ins                                   | ea  | 5     | 20,500.00          | 10,500.00                               |             |                                                        | 10,500.00                                                | 51%        | 10,000.00                          |
|        | Fire Hydrant w/ Gate Valve                | ea  | 20    | 110,000.00         | 90,000.00                               |             |                                                        | 90,000.00                                                | 82%        | 20,000.00                          |
|        | Flushing Hydrants                         | ea  | 10    | 20,000.00          | 13,000.00                               | 1,000.00    |                                                        | 14,000.00                                                | 70%        | 6,000.00                           |
|        | Services                                  | ea  | 244   | 170,800.00         | 140,800.00                              |             |                                                        | 140,800.00                                               | 82%        | 30,000.00                          |
|        | Test & Chlorinate                         | ls  | 1     | 11,250.00          | 3,250.00                                | 4,000.00    |                                                        | 7,250.00                                                 | 64%        | 4,000.00                           |
|        | Adjustments                               | ls  | 1     | 16,500.00          | 6,500.00                                | 4,000.00    |                                                        | 10,500.00                                                | 64%        | 6,000.00                           |
|        |                                           |     |       | 1,131,940.00       | 965,440.00                              | 5,000.00    | 0.00                                                   | 970,440.00                                               | 86%        | 151,000.00                         |
| 11     | CCUA REUSE WATER DISTRIBUTION SYSTEM      |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | 8" Watermain (incl fittings, T's, bends)  | lf  | 9,795 | 633,800.00         | 563,800.00                              |             |                                                        | 563,800.00                                               | 89%        | 70,000.00                          |
|        | 6" Watermain (incl fittings, T's, bends)  | lf  | 120   | 6,360.00           | 6,360.00                                |             |                                                        | 6,360.00                                                 | 100%       | 0.00                               |
|        | 4" Watermain (incl fittings, T's, bends)  | lf  | 380   | 14,940.00          | 14,940.00                               |             |                                                        | 14,940.00                                                | 100%       | 0.00                               |
|        | 2" Watermain (incl fittings, T's, bends)  | lf  | 680   | 11,800.00          | 11,800.00                               |             |                                                        | 11,800.00                                                | 100%       | 0.00                               |
|        | Flushing Hydrants                         | ea  | 9     | 18,000.00          | 11,000.00                               | 1,000.00    |                                                        | 12,000.00                                                | 67%        | 6,000.00                           |
|        | Services                                  | ea  | 245   | 171,500.00         | 141,500.00                              |             |                                                        | 141,500.00                                               | 83%        | 30,000.00                          |
|        | Testing                                   | ls  | 1     | 8,229.75           | 3,229.75                                | 2,000.00    |                                                        | 5,229.75                                                 | 64%        | 3,000.00                           |
|        | Adjustments                               | ls  | 1     | 16,500.00          | 6,500.00                                | 4,000.00    |                                                        | 10,500.00                                                | 64%        | 6,000.00                           |
|        |                                           |     |       | 881,129.75         | 759,129.75                              | 7,000.00    | 0.00                                                   | 766,129.75                                               | 87%        | 115,000.00                         |
| 12     | CCUA SANITARY SEWER SYSTEM                |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | 8" Sewer Main                             | lf  | 7,137 | 506,810.00         | 446,810.00                              |             |                                                        | 446,810.00                                               | 88%        | 60,000.00                          |
|        | Manholes                                  | ea  | 43    | 399,500.00         | 379,500.00                              |             |                                                        | 379,500.00                                               | 95%        | 20,000.00                          |
|        | Services                                  | ea  | 172   | 170,800.00         | 150,800.00                              |             |                                                        | 150,800.00                                               | 88%        | 20,000.00                          |
|        | Dewater                                   | lf  | 1     | 148,600.00         | 133,600.00                              |             |                                                        | 133,600.00                                               | 90%        | 15,000.00                          |
|        | Adjustments                               | ea  | 1     | 35,500.00          | 15,500.00                               | 6,000.00    |                                                        | 21,500.00                                                | 61%        | 14,000.00                          |
|        | TV Inspection & Report                    | lf  | 7,137 | 75,968.00          | 15,968.00                               |             |                                                        | 15,968.00                                                | 21%        | 60,000.00                          |
|        | Benchdown & Backfill                      | ls  | 1     | 84,000.00          | 84,000.00                               |             |                                                        | 84,000.00                                                | 100%       | 0.00                               |
|        |                                           |     |       | 1,421,178.00       | 1,226,178.00                            | 6,000.00    | 0.00                                                   | 1,232,178.00                                             | 87%        | 189,000.00                         |



| A      | B                                                                 |     |       | C                  | D                                       | E           | F                                                      | G                                                        |            | H                                  |
|--------|-------------------------------------------------------------------|-----|-------|--------------------|-----------------------------------------|-------------|--------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------|
| ITEM # | DESCRIPTION OF WORK                                               | U/M | QTY   | SCHEDULED<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
|        |                                                                   |     |       |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |
| 13     | <b>CCUA Lift Station</b>                                          |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Wetwell                                                           | ls  | 1     | 230,000.00         | 230,000.00                              |             |                                                        | 230,000.00                                               | 100%       | 0.00                               |
|        | Pumps & Panel                                                     | ls  | 1     | 124,000.00         | 84,000.00                               |             |                                                        | 84,000.00                                                | 68%        | 40,000.00                          |
|        | 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         | 314,000.00                              | 0.00        | 0.00                                                   | 314,000.00                                               | 69%        | 142,500.00                         |
| 14     | <b>CCUA FORCEMAIN SYSTEM</b>                                      |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | 6" Forcemain                                                      | lf  | 2,842 | 134,028.00         | 134,028.00                              |             |                                                        | 134,028.00                                               | 100%       | 0.00                               |
|        | Testing                                                           | lf  | 1     | 1,500.00           | 1,500.00                                |             |                                                        | 1,500.00                                                 | 100%       | 0.00                               |
|        | Air Release Valve & Vault                                         | ea  | 1     | 7,000.00           | 7,000.00                                |             |                                                        | 7,000.00                                                 | 100%       | 0.00                               |
|        |                                                                   |     |       | 142,528.00         | 142,528.00                              | 0.00        | 0.00                                                   | 142,528.00                                               | 100%       | 0.00                               |
| 15     | <b>WATER &amp; SEWER AS-BUILTS</b>                                |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | As-Builts                                                         | ls  | 1     | 53,400.00          | 13,400.00                               | 17,000.00   |                                                        | 30,400.00                                                | 57%        | 23,000.00                          |
|        |                                                                   |     |       | 53,400.00          | 13,400.00                               | 17,000.00   | 0.00                                                   | 30,400.00                                                | 57%        | 23,000.00                          |
| 16     | <b>IRRIGATION SLEEVES &amp; ELECTRICAL/TELEPHONE/CATV SLEEVES</b> |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | 2.5"                                                              | lf  | 4,000 | 48,000.00          |                                         | 35,000.00   |                                                        | 35,000.00                                                | 73%        | 13,000.00                          |
|        | 3"                                                                | lf  | 5,000 | 70,000.00          |                                         | 51,000.00   |                                                        | 51,000.00                                                | 73%        | 19,000.00                          |
|        | 4"                                                                | lf  | 5,000 | 80,000.00          | 20,000.00                               | 38,000.00   |                                                        | 58,000.00                                                | 73%        | 22,000.00                          |
|        | 6"                                                                | lf  | 4,000 | 72,000.00          | 20,000.00                               | 33,000.00   |                                                        | 53,000.00                                                | 74%        | 19,000.00                          |
|        |                                                                   |     |       | 270,000.00         | 40,000.00                               | 157,000.00  | 0.00                                                   | 197,000.00                                               | 73%        | 73,000.00                          |
| 17     | <b>CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE</b>          |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | PER BID DOCS                                                      | ls  | 1     | 130,000.00         | 130,000.00                              |             |                                                        | 130,000.00                                               | 100%       | 0.00                               |
|        |                                                                   |     |       | 130,000.00         | 130,000.00                              | 0.00        | 0.00                                                   | 130,000.00                                               | 100%       | 0.00                               |
| 18     | <b>LANDSCAPING</b>                                                |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | 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<br>VALUE      | WORK COMPLETED<br>FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD          | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
| 19     | <b>SEEDING AND MULCHING AND SOD</b>   |     |         |                         |                                                           |                      |                                                        |                                                          |            |                                    |
|        | Grassing - Lots                       | sy  | 343,900 | 206,340.00              | 36,340.00                                                 |                      |                                                        | 36,340.00                                                | 18%        | 170,000.00                         |
|        | R/W                                   | sy  | 38,400  | 23,040.00               |                                                           |                      |                                                        | 0.00                                                     | 0%         | 23,040.00                          |
|        | Sod - Ponds                           | sy  | 17,000  | 59,500.00               | 59,500.00                                                 |                      |                                                        | 59,500.00                                                | 100%       | 0.00                               |
|        | Back Lot Slope                        | sy  | 13,300  | 46,550.00               | 46,550.00                                                 |                      |                                                        | 46,550.00                                                | 100%       | 0.00                               |
|        | BOC & EOP                             | sy  | 3,500   | 12,250.00               |                                                           |                      |                                                        | 0.00                                                     | 0%         | 12,250.00                          |
|        |                                       |     |         | 347,680.00              | 142,390.00                                                | 0.00                 | 0.00                                                   | 142,390.00                                               | 41%        | 205,290.00                         |
| 20     | <b>EROSION &amp; SEDIMENT CONTROL</b> |     |         |                         |                                                           |                      |                                                        |                                                          |            |                                    |
|        | Erosion Control NPDES                 | ls  | 1       | 23,000.00               | 23,000.00                                                 |                      |                                                        | 23,000.00                                                | 100%       | 0.00                               |
|        | 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               | 38,200.00                                                 |                      |                                                        | 38,200.00                                                | 75%        | 13,000.00                          |
|        | Turbidity Control                     | ls  | 1       | 25,000.00               | 21,000.00                                                 |                      |                                                        | 21,000.00                                                | 84%        | 4,000.00                           |
|        |                                       |     |         | 145,200.00              | 128,200.00                                                | 0.00                 | 0.00                                                   | 128,200.00                                               | 88%        | 17,000.00                          |
| 21     | <b>STORMWATER POLLUTION PREV PLAN</b> |     |         |                         |                                                           |                      |                                                        |                                                          |            |                                    |
|        | SWPPP                                 | ls  | 1       | 14,000.00               | 12,000.00                                                 |                      |                                                        | 12,000.00                                                | 86%        | 2,000.00                           |
|        |                                       |     |         | 14,000.00               | 12,000.00                                                 | 0.00                 | 0.00                                                   | 12,000.00                                                | 86%        | 2,000.00                           |
| 22     | <b>BONDING/WARRANTY</b>               |     |         |                         |                                                           |                      |                                                        |                                                          |            |                                    |
|        | 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                          |
|        | <b>SUB-TOTAL (Ph1 - 238 Lots)</b>     |     |         | <b>\$ 12,440,564.75</b> | <b>\$ 9,385,478.75</b>                                    | <b>\$ 331,000.00</b> | <b>\$ -</b>                                            | <b>\$ 9,716,478.75</b>                                   | <b>78%</b> | <b>\$ 2,651,586.00</b>             |

| A        | B                           |     |     | C                     | D                                                         | E               | F                                                      | G                                                        |             | H                                  |
|----------|-----------------------------|-----|-----|-----------------------|-----------------------------------------------------------|-----------------|--------------------------------------------------------|----------------------------------------------------------|-------------|------------------------------------|
| ITEM #   | DESCRIPTION OF WORK         | U/M | QTY | SCHEDULED<br>VALUE    | WORK COMPLETED<br>FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD     | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C)  | BALANCE<br>TO<br>FINISH<br>(C - G) |
| <b>1</b> | <b>CHANGE ORDER #1</b>      |     |     |                       |                                                           |                 |                                                        |                                                          |             |                                    |
|          | <b>ODP Materials Deduct</b> |     |     |                       |                                                           |                 |                                                        |                                                          |             |                                    |
| A        | American Precast            | ls  | 1   | (646,932.70)          | (646,932.70)                                              |                 |                                                        | (646,932.70)                                             | 100%        | 0.00                               |
| B        | County Materials            | ls  | 1   | (693,433.94)          | (693,433.94)                                              |                 |                                                        | (693,433.94)                                             | 100%        | 0.00                               |
| C        | Ferguson Waterworks         | ls  | 1   | (1,613,099.00)        | (1,613,099.00)                                            |                 |                                                        | (1,613,099.00)                                           | 100%        | 0.00                               |
| D        | Xylem/Flygt                 | ls  | 1   | (74,097.50)           | (74,097.50)                                               |                 |                                                        | (74,097.50)                                              | 100%        | 0.00                               |
|          |                             |     |     | (3,027,563.14)        | (3,027,563.14)                                            | 0.00            | 0.00                                                   | (3,027,563.14)                                           | 100%        | 0.00                               |
| <b>2</b> | <b>CHANGE ORDER #2</b>      |     |     |                       |                                                           |                 |                                                        |                                                          |             |                                    |
|          | <b>Various Changes</b>      |     |     |                       |                                                           |                 |                                                        |                                                          |             |                                    |
| A        | Various Changes             | ls  | 1   | 302,710.39            | 302,710.39                                                |                 |                                                        | 302,710.39                                               | 100%        | 0.00                               |
| <b>3</b> | <b>CHANGE ORDER #3</b>      |     |     |                       |                                                           |                 |                                                        |                                                          |             |                                    |
|          | <b>Rain Days</b>            |     |     |                       |                                                           |                 |                                                        |                                                          |             |                                    |
| A        | Rain Days                   |     |     | 0.00                  |                                                           |                 |                                                        |                                                          |             |                                    |
| <b>4</b> | <b>CHANGE ORDER #4</b>      |     |     |                       |                                                           |                 |                                                        |                                                          |             |                                    |
|          | <b>Rain Days</b>            |     |     |                       |                                                           |                 |                                                        |                                                          |             |                                    |
| A        | Rain Days                   |     |     | 0.00                  |                                                           |                 |                                                        |                                                          |             |                                    |
| <b>5</b> | <b>CHANGE ORDER #5</b>      |     |     |                       |                                                           |                 |                                                        |                                                          |             |                                    |
| A        | <b>Force Main Back Tap</b>  |     |     |                       |                                                           |                 |                                                        |                                                          |             |                                    |
|          | Force Main Back Tap         | ls  | 1   | 6,288.00              |                                                           | 6,288.00        |                                                        | 6,288.00                                                 | 100%        | 0.00                               |
|          | <b>TOTAL CHANGE ORDERS</b>  |     |     | <b>(2,718,564.75)</b> | <b>(2,724,852.75)</b>                                     | <b>6,288.00</b> | <b>0.00</b>                                            | <b>(2,718,564.75)</b>                                    | <b>100%</b> | <b>0.00</b>                        |



## PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$320,423.60, 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 \$5,717,390.70 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 320,423.60, 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 \$ 930,627.60.

There remains unpaid \$ 4,004,609.3

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, 2023 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 [ ]

F.S. 713.20



  
\_\_\_\_\_  
Notary Public



**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXXVI**

**REQUISITION #237**

**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: **237**
- (B) Name of Payee: **Jax Utilities Management, Inc.  
Truist Bank  
Routing Number: 063102152  
ABA Number: 0610000104  
Account Number: 1000168352838**
- (C) Amount Payable: **\$ 45,692.16**
- (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. 16 (July 2023)**
- (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.

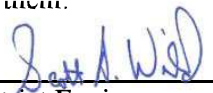
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

Date: Sep 11, 2023

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

# 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: 16

PERIOD TO: July 31, 2023

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

## CONTRACTORS APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY        |               |                |                |
|-----------------------------|---------------|----------------|----------------|
| Number                      | Date Approved | ADDITIONS      | DEDUCTIONS     |
| 1                           | 06/22/22      |                | (3,662,258.17) |
| 2                           | 10/14/22      | 312,992.50     | 0.00           |
| 3                           | 10/17/22      | 589,202.92     | 0.00           |
| 4                           | 02/27/23      | 49,900.00      | 0.00           |
| 5                           | 03/27/23      | 0.00           | 0.00           |
| 6                           | 04/20/23      | 357,000.00     | 0.00           |
| 7                           | 06/05/23      | 0.00           | 0.00           |
| 8                           | 08/02/23      | 18,600.00      |                |
| TOTALS                      |               | 1,327,695.42   | (3,662,258.17) |
| Net change by Change Orders |               | (2,334,562.75) |                |

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: 7/31/2023

Notary Public State of Florida  
Anne-Marie James  
My Commission  
HH 276959  
EXP. 8/17/2026

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                                            | -\$2,334,562.75 |
| 3. CONTRACT SUM TO DATE (LINE 1 +, - 2)                                   | \$16,205,000.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE                                     | \$10,917,494.19 |
| 5. RETAINAGE                                                              |                 |
| a. 5% % (Column D+E on G703)                                              |                 |
| Total retainage (Line 5a, or Total in Column J of G703)                   | \$545,874.71    |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)                 | \$10,371,619.48 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$10,325,927.32 |
| 8. CURRENT PAYMENT DUE                                                    | \$45,692.16     |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)                 | \$5,833,380.52  |
| State of: Florida County of: Duval                                        |                 |
| Subscribed and sworn before me this 31st day of July, 2023                |                 |
| Notary Public:                                                            |                 |
| My Commission expires: 8/17/26                                            |                 |
| AMOUNT CERTIFIED                                                          | \$ 45,692.16    |

## ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineers 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.

ENGINEER: England-Thims & Miller

BY: DATE: 9/11/2023

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<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
|        |                                      |     |         |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |
| 1      | MOBILIZATION                         |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Survey                               | ls  | 1       | 65,000.00          | 55,000.00                               |             |                                                        | 55,000.00                                                | 85%        | 10,000.00                          |
|        | Mobilization                         | ls  | 1       | 75,000.00          | 65,000.00                               |             |                                                        | 65,000.00                                                | 87%        | 10,000.00                          |
|        | Maint of Traffic                     | ls  | 1       | 5,000.00           | 5,000.00                                |             |                                                        | 5,000.00                                                 | 100%       | 0.00                               |
|        |                                      |     |         | 145,000.00         | 125,000.00                              | 0.00        | 0.00                                                   | 125,000.00                                               | 86%        | 20,000.00                          |
| 2      | CLEARING                             |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Clearing & Grubbing                  | ac  | 65      | 763,000.00         | 763,000.00                              |             |                                                        | 763,000.00                                               | 100%       | 0.00                               |
|        | Stripping                            | cy  | 65      | 436,000.00         | 436,000.00                              |             |                                                        | 436,000.00                                               | 100%       | 0.00                               |
|        |                                      |     |         | 1,199,000.00       | 1,199,000.00                            | 0.00        | 0.00                                                   | 1,199,000.00                                             | 100%       | 0.00                               |
| 3      | UNSUITABLE MAT'L REMOVAL/REPLACEMENT |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Haul Off                             | cy  | 60,000  | 900,000.00         | 900,000.00                              |             |                                                        | 900,000.00                                               | 100%       | 0.00                               |
|        |                                      |     |         | 900,000.00         | 900,000.00                              | 0.00        | 0.00                                                   | 900,000.00                                               | 100%       | 0.00                               |
| 4      | POND EXCAVATION & BERM               |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Pond Excavation                      | cy  | 353,500 | 1,237,250.00       | 1,237,250.00                            |             |                                                        | 1,237,250.00                                             | 100%       | 0.00                               |
|        | Dewatering                           | ls  | 1       | 64,500.00          | 64,500.00                               |             |                                                        | 64,500.00                                                | 100%       | 0.00                               |
|        | Cutoff Walls                         | lf  | 5,511   | 413,325.00         | 413,325.00                              |             |                                                        | 413,325.00                                               | 100%       | 0.00                               |
|        |                                      |     |         | 1,715,075.00       | 1,715,075.00                            | 0.00        | 0.00                                                   | 1,715,075.00                                             | 100%       | 0.00                               |
| 5      | EARTHWORK                            |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Roadway Excavation                   | ls  | 1       | 400,000.00         | 400,000.00                              |             |                                                        | 400,000.00                                               | 100%       | 0.00                               |
|        | R/W Dress Up                         | lf  | 23,600  | 47,200.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 47,200.00                          |
|        | Amenity Area & Park                  | ls  | 1       | 45,000.00          | 45,000.00                               |             |                                                        | 45,000.00                                                | 100%       | 0.00                               |
|        | Lot Excavation Cut & Balance         | cy  | 200     | 400.00             | 400.00                                  |             |                                                        | 400.00                                                   | 100%       | 0.00                               |
|        | Lot Fill From On Site                | cy  | 353,500 | 353,500.00         | 353,500.00                              |             |                                                        | 353,500.00                                               | 100%       | 0.00                               |
|        | Lot Fill - Place & Compact           | cy  | 100,000 | 100,000.00         | 100,000.00                              |             |                                                        | 100,000.00                                               | 100%       | 0.00                               |
|        | Lot Grading & Dress Up               | ea  | 296     | 44,400.00          | 34,400.00                               |             |                                                        | 34,400.00                                                | 77%        | 10,000.00                          |
|        |                                      |     |         | 990,500.00         | 933,300.00                              | 0.00        | 0.00                                                   | 933,300.00                                               | 94%        | 57,200.00                          |



| A      | B                            |     |        | C                  | D                                       | E           | F                                                      | G                                                        |            | H                                  |
|--------|------------------------------|-----|--------|--------------------|-----------------------------------------|-------------|--------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------|
| ITEM # | DESCRIPTION OF WORK          | U/M | QTY    | SCHEDULED<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
|        |                              |     |        |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |
| 6      | ROADWAYS                     |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Miami Curb (incl backfill)   | lf  | 23,600 | 283,200.00         | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 283,200.00                         |
|        | 6" Roadway Base (crushcrete) | sy  | 33,800 | 473,200.00         | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 473,200.00                         |
|        | 12" Stabilized Subgrade      | sy  | 39,000 | 210,600.00         | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 210,600.00                         |
|        | Asphalt 1" (1st lift)        | sy  | 33,800 | 304,200.00         | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 304,200.00                         |
|        | Prime                        | sy  | 33,800 | 101,400.00         | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 101,400.00                         |
|        | Striping & Signs             | ls  | 1      | 19,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 19,000.00                          |
|        | Sidewalks                    | sy  | 1,445  | 72,250.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 72,250.00                          |
|        | HC Ramps                     | ea  | 21     | 31,500.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 31,500.00                          |
|        | Multi Purpose Path           | sy  | 800    | 40,000.00          | 0.00                                    |             |                                                        | 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           | 1,849.00                                |             |                                                        | 1,849.00                                                 | 100%       | 0.00                               |
|        | 18" RCP                      | lf  | 3,472  | 232,624.00         | 232,624.00                              |             |                                                        | 232,624.00                                               | 100%       | 0.00                               |
|        | 24" RCP                      | lf  | 2,078  | 187,020.00         | 187,020.00                              |             |                                                        | 187,020.00                                               | 100%       | 0.00                               |
|        | 30" RCP                      | lf  | 2,497  | 307,131.00         | 307,131.00                              |             |                                                        | 307,131.00                                               | 100%       | 0.00                               |
|        | 36" RCP                      | lf  | 715    | 121,550.00         | 121,550.00                              |             |                                                        | 121,550.00                                               | 100%       | 0.00                               |
|        | 42" RCP                      | lf  | 658    | 164,500.00         | 164,500.00                              |             |                                                        | 164,500.00                                               | 100%       | 0.00                               |
|        | 12" / 15" / 18" MES          | ea  | 9      | 18,000.00          | 18,000.00                               |             |                                                        | 18,000.00                                                | 100%       | 0.00                               |
|        | 24" MES                      | ea  | 12     | 32,400.00          | 32,400.00                               |             |                                                        | 32,400.00                                                | 100%       | 0.00                               |
|        | 30" MES                      | ea  | 6      | 17,700.00          | 17,700.00                               |             |                                                        | 17,700.00                                                | 100%       | 0.00                               |
|        | 36" MES                      | ea  | 1      | 5,500.00           | 5,500.00                                |             |                                                        | 5,500.00                                                 | 100%       | 0.00                               |
|        | Curb Inlets                  | ea  | 52     | 312,000.00         | 312,000.00                              |             |                                                        | 312,000.00                                               | 100%       | 0.00                               |
|        | Double Curb Inlets           | ea  | 12     | 114,000.00         | 114,000.00                              |             |                                                        | 114,000.00                                               | 100%       | 0.00                               |
|        | 12" PVC                      | lf  | 367    | 18,350.00          | 18,350.00                               |             |                                                        | 18,350.00                                                | 100%       | 0.00                               |
|        | 60" RCP                      | lf  | 719    | 309,170.00         | 309,170.00                              |             |                                                        | 309,170.00                                               | 100%       | 0.00                               |
|        | Manholes                     | ea  | 36     | 144,000.00         | 144,000.00                              |             |                                                        | 144,000.00                                               | 100%       | 0.00                               |
|        | Adjustments                  | ea  | 111    | 83,250.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 83,250.00                          |
|        | TV Storm Drain               | lf  | 13,103 | 209,648.00         | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 209,648.00                         |
|        | Type C Inlets                | ea  | 16     | 105,600.00         | 105,600.00                              |             |                                                        | 105,600.00                                               | 100%       | 0.00                               |

| A      | B                           |     |        | C                  | D                                       | E           | F                                                      | G                                                        | H          |                                    |
|--------|-----------------------------|-----|--------|--------------------|-----------------------------------------|-------------|--------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------|
| ITEM # | DESCRIPTION OF WORK         | U/M | QTY    | SCHEDULED<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
|        |                             |     |        |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |
|        | Type E Inlets               | ea  | 3      | 14,700.00          | 14,700.00                               |             |                                                        | 14,700.00                                                | 100%       | 0.00                               |
|        | 48" MES                     | ea  | 7      | 165,900.00         | 165,900.00                              |             |                                                        | 165,900.00                                               | 100%       | 0.00                               |
|        | 60" MES                     | ea  | 2      | 61,800.00          | 61,800.00                               |             |                                                        | 61,800.00                                                | 100%       | 0.00                               |
|        | Type H Inlets               | ea  | 4      | 30,000.00          | 30,000.00                               |             |                                                        | 30,000.00                                                | 100%       | 0.00                               |
|        | 48" RCP                     | lf  | 884    | 256,360.00         | 256,360.00                              |             |                                                        | 256,360.00                                               | 100%       | 0.00                               |
|        | 15" HP                      | lf  | 368    | 17,296.00          | 17,296.00                               |             |                                                        | 17,296.00                                                | 100%       | 0.00                               |
|        | 18" HP                      | lf  | 115    | 7,130.00           | 7,130.00                                |             |                                                        | 7,130.00                                                 | 100%       | 0.00                               |
|        | 24" CMP & 32' CMP           | lf  | 40     | 5,000.00           | 5,000.00                                |             |                                                        | 5,000.00                                                 | 100%       | 0.00                               |
|        | 54" RCP                     | lf  | 880    | 308,000.00         | 308,000.00                              |             |                                                        | 308,000.00                                               | 100%       | 0.00                               |
|        | 19 X 30 ERCP                | lf  | 33     | 5,280.00           | 5,280.00                                |             |                                                        | 5,280.00                                                 | 100%       | 0.00                               |
|        | 45 X 76 ERCP                | lf  | 186    | 91,140.00          | 91,140.00                               |             |                                                        | 91,140.00                                                | 100%       | 0.00                               |
|        | 42" MES                     | ea  | 7      | 143,500.00         | 143,500.00                              |             |                                                        | 143,500.00                                               | 100%       | 0.00                               |
|        | 54" MES                     | ea  | 3      | 88,500.00          | 88,500.00                               |             |                                                        | 88,500.00                                                | 100%       | 0.00                               |
|        | 48 X 76 MES                 | ea  | 3      | 99,000.00          | 99,000.00                               |             |                                                        | 99,000.00                                                | 100%       | 0.00                               |
|        | R & R UNSUITABLE MATERIAL   | ls  | 1      | 260,000.00         | 260,000.00                              |             |                                                        | 260,000.00                                               | 100%       | 0.00                               |
|        |                             |     |        | 3,937,898.00       | 3,645,000.00                            | 0.00        | 0.00                                                   | 3,645,000.00                                             | 93%        | 292,898.00                         |
| 8      | ROADWAY UNDERDRAIN          |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Roadway Underdrain          | lf  | 23,600 | 861,400.00         | 388,548.47                              |             |                                                        | 388,548.47                                               | 45%        | 472,851.53                         |
| 9      | PAVING & DRAINAGE AS-BUILTS |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Paving & Drainage As-Builts | ls  | 1      | 50,000.00          | 0.00                                    | 10,000.00   |                                                        | 10,000.00                                                | 20%        | 40,000.00                          |

| A      | B                                         |     |        | C                  | D                                       | E           | F                                                      | G                                                        |            | H                                  |
|--------|-------------------------------------------|-----|--------|--------------------|-----------------------------------------|-------------|--------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------|
| ITEM # | DESCRIPTION OF WORK                       | U/M | QTY    | SCHEDULED<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
|        |                                           |     |        |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |
| 10     | CCUA WATER DISTRIBUTION SYSTEM            |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | 12" Watermain (incl fittings, T's, bends) | lf  | 1,200  | 183,600.00         | 118,808.49                              | 14,791.51   |                                                        | 133,600.00                                               | 73%        | 50,000.00                          |
|        | 8" Watermain (incl fittings, T's, bends)  | lf  | 5,140  | 334,100.00         | 219,374.61                              | 14,725.39   |                                                        | 234,100.00                                               | 70%        | 100,000.00                         |
|        | 6" Watermain (incl fittings, T's, bends)  | lf  | 360    | 19,080.00          | 0.00                                    |             |                                                        | 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                                    |             |                                                        | 0.00                                                     | 0%         | 3,750.00                           |
|        | Tie Ins                                   | ea  | 1      | 6,500.00           | 0.00                                    |             |                                                        | 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                                    |             |                                                        | 0.00                                                     | 0%         | 7,190.00                           |
|        | Adjustments                               | ls  | 1      | 9,500.00           | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 9,500.00                           |
|        |                                           |     |        | 768,320.00         | 480,046.05                              | 29,516.90   | 0.00                                                   | 509,562.95                                               | 66%        | 258,757.05                         |
| 11     | CCUA REUSE WATER DISTRIBUTION SYSTEM      |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | 8" Watermain (incl fittings, T's, bends)  | lf  | 6,335  | 411,775.00         | 243,194.89                              | 8,580.11    |                                                        | 251,775.00                                               | 61%        | 160,000.00                         |
|        | 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         | 275,172.91                              | 8,580.11    | 0.00                                                   | 283,753.02                                               | 50%        | 288,256.73                         |
| 12     | CCUA SANITARY SEWER SYSTEM                |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | 8" Sewer Main                             | lf  | 10,810 | 983,710.00         | 983,710.00                              |             |                                                        | 983,710.00                                               | 100%       | 0.00                               |
|        | Manholes                                  | ea  | 65     | 799,500.00         | 799,500.00                              |             |                                                        | 799,500.00                                               | 100%       | 0.00                               |
|        | Services                                  | ea  | 296    | 222,000.00         | 183,000.00                              |             |                                                        | 183,000.00                                               | 82%        | 39,000.00                          |
|        | Dewater                                   | lf  | 1      | 180,000.00         | 180,000.00                              |             |                                                        | 180,000.00                                               | 100%       | 0.00                               |
|        | Adjustments                               | ea  | 1      | 40,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 40,000.00                          |
|        | TV Inspection & Report                    | lf  | 10,810 | 97,290.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 97,290.00                          |
|        | Benchdown & Backfill                      | ls  | 1      | 145,000.00         | 145,000.00                              |             |                                                        | 145,000.00                                               | 100%       | 0.00                               |
|        | R & R Unsuitables                         | ls  | 1      | 990,000.00         | 990,000.00                              |             |                                                        | 990,000.00                                               | 100%       | 0.00                               |
|        |                                           |     |        | 3,457,500.00       | 3,281,210.00                            | 0.00        | 0.00                                                   | 3,281,210.00                                             | 95%        | 176,290.00                         |



| A      | B                                                                 |     |       | C                  | D                                       | E           | F                                                      | G                                                        |            | H                                  |
|--------|-------------------------------------------------------------------|-----|-------|--------------------|-----------------------------------------|-------------|--------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------|
| ITEM # | DESCRIPTION OF WORK                                               | U/M | QTY   | SCHEDULED<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
|        |                                                                   |     |       |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |
| 13     | <b>CCUA LIFT STATION</b>                                          |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Wetwell                                                           | Is  | 1     | 290,000.00         | 290,000.00                              |             |                                                        | 290,000.00                                               | 100%       | 0.00                               |
|        | Pumps & Panel                                                     | Is  | 1     | 138,000.00         | 68,747.50                               |             |                                                        | 68,747.50                                                | 50%        | 69,252.50                          |
|        | Fence                                                             | Is  | 1     | 15,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 15,000.00                          |
|        | Concrete Paving, Stone & Sitework                                 | Is  | 1     | 43,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 43,000.00                          |
|        | Electric                                                          | Is  | 1     | 43,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 43,000.00                          |
|        | Startup & Testing                                                 | Is  | 1     | 8,500.00           | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 8,500.00                           |
|        |                                                                   |     |       | 537,500.00         | 358,747.50                              | 0.00        | 0.00                                                   | 358,747.50                                               | 67%        | 178,752.50                         |
| 14     | <b>CCUA FORCEMAIN SYSTEM</b>                                      |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | 6" Forcemain                                                      | If  | 2,700 | 137,700.00         | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 137,700.00                         |
|        | 4" Forcemain                                                      | If  | 470   | 8,460.00           | 8,460.00                                |             |                                                        | 8,460.00                                                 | 100%       | 0.00                               |
|        | Air Release Valve & Vault                                         | ea  | 1     | 7,000.00           | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 7,000.00                           |
|        | Testing                                                           | Is  | 1     | 7,000.00           | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 7,000.00                           |
|        |                                                                   |     |       | 160,160.00         | 8,460.00                                | 0.00        | 0.00                                                   | 8,460.00                                                 | 5%         | 151,700.00                         |
| 15     | <b>WATER &amp; SEWER AS-BUILTS</b>                                |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | As-Builts                                                         | Is  | 1     | 65,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 65,000.00                          |
|        |                                                                   |     |       | 65,000.00          | 0.00                                    | 0.00        | 0.00                                                   | 0.00                                                     | 0%         | 65,000.00                          |
| 16     | <b>IRRIGATION SLEEVES &amp; ELECTRICAL/TELEPHONE/CATV SLEEVES</b> |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | 2.5"                                                              | If  | 2,000 | 24,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 24,000.00                          |
|        | 3"                                                                | If  | 2,500 | 35,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 35,000.00                          |
|        | 4"                                                                | If  | 2,500 | 40,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 40,000.00                          |
|        | 6"                                                                | If  | 2,000 | 36,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 36,000.00                          |
|        |                                                                   |     |       | 135,000.00         | 0.00                                    | 0.00        | 0.00                                                   | 0.00                                                     | 0%         | 135,000.00                         |
| 17     | <b>CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE</b>          |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | PER BID DOCS                                                      | Is  | 1     | 150,000.00         | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 150,000.00                         |
|        |                                                                   |     |       | 150,000.00         | 0.00                                    | 0.00        | 0.00                                                   | 0.00                                                     | 0%         | 150,000.00                         |
| 18     | <b>LANDSCAPING</b>                                                |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Landscaping                                                       | Is  | 1     | 584,000.00         | 0.00                                    |             |                                                        | 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<br>VALUE | WORK COMPLETED                          |              | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
|                      |                                |     |         |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD  |                                                        |                                                          |            |                                    |
| 19                   | SEEDING AND MULCHING AND SOD   |     |         |                    |                                         |              |                                                        |                                                          |            |                                    |
|                      | Grassing - Lots                | sy  | 252,300 | 151,380.00         | 91,380.00                               |              |                                                        | 91,380.00                                                | 60%        | 60,000.00                          |
|                      | R/W                            | sy  | 44,700  | 26,820.00          | 11,820.00                               |              |                                                        | 11,820.00                                                | 44%        | 15,000.00                          |
|                      | Sod - Ponds                    | sy  | 33,000  | 115,500.00         | 105,500.00                              |              |                                                        | 105,500.00                                               | 91%        | 10,000.00                          |
|                      | Back Lot Slope                 | sy  | 23,200  | 81,200.00          | 41,200.00                               |              |                                                        | 41,200.00                                                | 51%        | 40,000.00                          |
|                      | BOC & EOP                      | sy  | 4,100   | 14,350.00          | 0.00                                    |              |                                                        | 0.00                                                     | 0%         | 14,350.00                          |
|                      |                                |     |         | 389,250.00         | 249,900.00                              | 0.00         | 0.00                                                   | 249,900.00                                               | 64%        | 139,350.00                         |
| 20                   | EROSION & SEDIMENT CONTROL     |     |         |                    |                                         |              |                                                        |                                                          |            |                                    |
|                      | Erosion Control NPDES          | ls  | 1       | 18,000.00          | 15,000.00                               |              |                                                        | 15,000.00                                                | 83%        | 3,000.00                           |
|                      | 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          | 16,000.00                               |              |                                                        | 16,000.00                                                | 80%        | 4,000.00                           |
|                      |                                |     |         | 107,600.00         | 63,000.00                               | 0.00         | 0.00                                                   | 63,000.00                                                | 59%        | 44,600.00                          |
| 21                   | STORMWATER POLLUTION PREV PLAN |     |         |                    |                                         |              |                                                        |                                                          |            |                                    |
|                      | SWPPP                          | ls  | 1       | 9,000.00           | 7,000.00                                |              |                                                        | 7,000.00                                                 | 78%        | 2,000.00                           |
|                      |                                |     |         | 9,000.00           | 7,000.00                                | 0.00         | 0.00                                                   | 7,000.00                                                 | 78%        | 2,000.00                           |
| 22                   | BONDING/WARRANTY               |     |         |                    |                                         |              |                                                        |                                                          |            |                                    |
|                      | Payment & Performance Bonds    | ls  | 1       | 220,000.00         | 220,000.00                              | 0.00         |                                                        | 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   | \$ 13,849,459.93                        | \$ 48,097.01 | \$ -                                                   | \$ 13,897,556.94                                         | 75%        | \$ 4,642,005.81                    |

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

Application # 16  
Application Date 7/31/2023  
Period To 7/31/2023

| A                          | B                                                |     |     | C                     | D                                                         | E           | F                                                      | G                                                        |             | H                                  |
|----------------------------|--------------------------------------------------|-----|-----|-----------------------|-----------------------------------------------------------|-------------|--------------------------------------------------------|----------------------------------------------------------|-------------|------------------------------------|
| ITEM #                     | DESCRIPTION OF WORK                              | U/M | QTY | SCHEDULED<br>VALUE    | WORK COMPLETED<br>FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C)  | BALANCE<br>TO<br>FINISH<br>(C - G) |
| 1                          | <b>CHANGE ORDER #1</b>                           |     |     |                       |                                                           |             |                                                        |                                                          |             |                                    |
|                            | <b>ODP Materials Deduct</b>                      |     |     |                       |                                                           |             |                                                        |                                                          |             |                                    |
| A                          | American Precast                                 | ls  | 1   | (755,967.84)          | (755,967.84)                                              |             |                                                        | (755,967.84)                                             | 100%        | 0.00                               |
| B                          | County Materials                                 | ls  | 1   | (955,879.76)          | (955,879.76)                                              |             |                                                        | (955,879.76)                                             | 100%        | 0.00                               |
| C                          | Ferguson Waterworks                              | ls  | 1   | (1,881,663.07)        | (1,881,663.07)                                            |             |                                                        | (1,881,663.07)                                           | 100%        | 0.00                               |
| D                          | Xylem/Flygt                                      | ls  | 1   | (68,747.50)           | (68,747.50)                                               |             |                                                        | (68,747.50)                                              | 100%        | 0.00                               |
| <b>TOTALS</b>              |                                                  |     |     | <b>(3,662,258.17)</b> | <b>(3,662,258.17)</b>                                     | <b>0.00</b> | <b>0.00</b>                                            | <b>(3,662,258.17)</b>                                    | <b>100%</b> | <b>0.00</b>                        |
| 2                          | <b>CHANGE ORDER #2 Delete Pond 8 + Import</b>    | ls  | 1   | 312,992.50            | 312,992.50                                                |             |                                                        | 312,992.50                                               | 100%        | <b>0.00</b>                        |
| 3                          | <b>CHANGE ORDER #3 - Plan Changes</b>            | ls  | 1   | 589,202.92            | 369,202.92                                                |             |                                                        | 369,202.92                                               | 63%         | <b>220,000.00</b>                  |
| 4                          | <b>CHANGE ORDER #4 - Material Increases</b>      | ls  | 1   | 49,900.00             |                                                           |             |                                                        | 0.00                                                     | 0%          | <b>49,900.00</b>                   |
| 5                          | <b>CHANGE ORDER #5 - Rain Days</b>               |     |     |                       |                                                           |             |                                                        |                                                          |             |                                    |
| 6                          | <b>CHANGE ORDER #6 - Electric Over Allowance</b> | ls  | 1   | 357,000.00            |                                                           |             |                                                        | 0.00                                                     | 0%          | <b>357,000.00</b>                  |
| 7                          | <b>CHANGE ORDER #7 -Rain Days</b>                |     |     |                       |                                                           |             |                                                        |                                                          |             |                                    |
| 8                          | <b>CHANGE ORDER #8 - Various Changes</b>         | ls  | 1   | 18,600.00             |                                                           |             |                                                        | 0.00                                                     | 0%          | <b>18,600.00</b>                   |
| <b>TOTAL CHANGE ORDERS</b> |                                                  |     |     | <b>(2,334,562.75)</b> | <b>(2,980,062.75)</b>                                     | <b>0.00</b> | <b>0.00</b>                                            | <b>(2,980,062.75)</b>                                    | <b>128%</b> | <b>645,500.00</b>                  |



## PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$45,692.16, 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 \$8,745,891.34 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$45,692.16, 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 \$1,625,728.14.

There remains unpaid \$ 7,459,108.66

Dated: July 31, 2023

Signed and sealed in the presence of:



Lienor

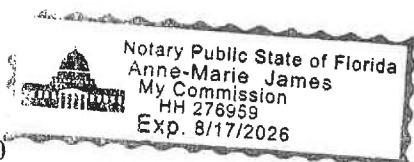


Witness

STATE OF FLORIDA  
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, July 31, 2023 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 [ ]



F.S. 713.20

  
Notary Public

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXXVII**

## REQUISITION #238

### 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: **238**
- (B) Name of Payee: **Jax Utilities Management, Inc.**  
**Truist Bank**  
**Routing Number: 063102152**  
**ABA Number: 0610000104**  
**Account Number: 1000168352838**
- (C) Amount Payable: **\$ 120,650.00**
- (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. 17 (August 2023)**
- (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.

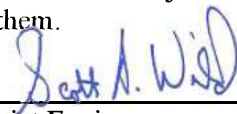
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

Date: Sep 11, 2023

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

# 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: 17  
 PERIOD TO: August 31, 2023  
 PROJECT: **Creekview Trail Area 5**

CONTRACT FOR:  
 Site Work & Utilities

## CONTRACTORS APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY        |               |                |                |
|-----------------------------|---------------|----------------|----------------|
| Number                      | Date Approved | ADDITIONS      | DEDUCTIONS     |
| 1                           | 08/17/22      |                | (3,027,563.14) |
| 2                           | 02/24/23      | 302,710.39     | 0.00           |
| 3                           | 03/27/23      | 0.00           | 0.00           |
| 4                           | 06/05/23      | 0.00           | 0.00           |
| 5                           | 08/02/23      | 6,288.00       | 0.00           |
| 6                           |               |                |                |
| 7                           |               |                |                |
| 8                           |               |                |                |
| 9                           |               |                |                |
| TOTALS                      |               | 308,998.39     | (3,027,563.14) |
| Net change by Change Orders |               | (2,718,564.75) |                |

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: 8/31/2023

## ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer 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          | -\$2,718,564.75     |
| 3. CONTRACT SUM TO DATE (LINE 1 +, - 2) | \$9,722,000.00      |
| 4. TOTAL COMPLETED AND STORED TO DATE   | \$7,124,914.00      |
| 5. RETAINAGE                            |                     |
| a. <u>5%</u> % (Column D+E on G703)     |                     |
| Total retainage (Line 5a, or            | \$356,245.70        |
| Total in Column J of G703)              |                     |
| 6. TOTAL EARNED LESS RETAINAGE          | \$6,768,668.30      |
| (Line 4 less Line 5 Total)              |                     |
| 7. LESS PREVIOUS CERTIFICATES FOR       | \$6,648,018.30      |
| PAYMENT (Line 6 from prior Certificate) |                     |
| 8. CURRENT PAYMENT DUE                  | <b>\$120,650.00</b> |
| 9. BALANCE TO FINISH, PLUS RETAINAGE    | \$2,953,331.70      |
| (Line 3 less Line 6)                    |                     |

State of: Florida County of: Duval

Subscribed and sworn before me this 31st day of August, 2023

Notary Public: \_\_\_\_\_

My Commission expires: \_\_\_\_\_

AMOUNT CERTIFIED \$120,650.00

ENGINEER: England-Thims & Miller

BY: [Signature] DATE: 9/11/2023

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<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
|        |                                                |     |         |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |
| 1      | MOBILIZATION                                   |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Survey                                         | ls  | 1       | 81,429.00          | 71,429.00                               | 2,000.00    |                                                        | 73,429.00                                                | 90%        | 8,000.00                           |
|        | Mobilization                                   | ls  | 1       | 51,000.00          | 41,000.00                               | 2,000.00    |                                                        | 43,000.00                                                | 84%        | 8,000.00                           |
|        | Maint of Traffic                               | ls  | 1       | 4,000.00           | 4,000.00                                |             |                                                        | 4,000.00                                                 | 100%       | 0.00                               |
|        |                                                |     |         | 136,429.00         | 116,429.00                              | 4,000.00    | 0.00                                                   | 120,429.00                                               | 88%        | 16,000.00                          |
| 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         | 112,500.00                              |             |                                                        | 112,500.00                                               | 100%       | 0.00                               |
|        |                                                |     |         | 112,500.00         | 112,500.00                              | 0.00        | 0.00                                                   | 112,500.00                                               | 100%       | 0.00                               |
| 4      | POND EXCAVATION & BERM                         |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Pond Excavation                                | cy  | 144,500 | 510,000.00         | 510,000.00                              |             |                                                        | 510,000.00                                               | 100%       | 0.00                               |
|        | Dewatering                                     | ls  | 1       | 64,500.00          | 64,500.00                               |             |                                                        | 64,500.00                                                | 100%       | 0.00                               |
|        |                                                |     |         | 574,500.00         | 574,500.00                              | 0.00        | 0.00                                                   | 574,500.00                                               | 100%       | 0.00                               |
| 5      | EARTHWORK                                      |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Roadway Excavation Import Fill & Rough Grading | cy  | 32,500  | 257,000.00         | 257,000.00                              |             |                                                        | 257,000.00                                               | 100%       | 0.00                               |
|        | R/W Dress Up                                   | lf  | 14,440  | 40,100.00          | 5,100.00                                |             |                                                        | 5,100.00                                                 | 13%        | 35,000.00                          |
|        | Amenity, Park, & Swale Grading                 | ls  | 1       | 48,000.00          | 48,000.00                               |             |                                                        | 48,000.00                                                | 100%       | 0.00                               |
|        | 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         | 126,700.00                              |             |                                                        | 126,700.00                                               | 100%       | 0.00                               |
|        | Lot Grading & Dress Up                         | ls  | 1       | 36,600.00          | 26,600.00                               |             |                                                        | 26,600.00                                                | 73%        | 10,000.00                          |
|        |                                                |     |         | 619,250.00         | 574,250.00                              | 0.00        | 0.00                                                   | 574,250.00                                               | 93%        | 45,000.00                          |
| 6      | ROADWAYS                                       |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Miami Curb (incl backfill)                     | lf  | 20,050  | 240,600.00         | 180,600.00                              |             |                                                        | 180,600.00                                               | 75%        | 60,000.00                          |
|        | 6" Roadway Base (crushcrete)                   | sy  | 28,850  | 403,900.00         | 303,900.00                              |             |                                                        | 303,900.00                                               | 75%        | 100,000.00                         |
|        | 12" Stabilized Subgrade                        | sy  | 33,300  | 179,820.00         | 134,280.00                              |             |                                                        | 134,280.00                                               | 75%        | 45,540.00                          |
|        | 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       | 618,780.00                              | 0.00        | 0.00                                                   | 618,780.00                                               | 47%        | 695,290.00                         |

| A      | B                           |     |        | C                  | D                                       | E           | F                                                      | G                                                        | H          |                                    |
|--------|-----------------------------|-----|--------|--------------------|-----------------------------------------|-------------|--------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------|
| ITEM # | DESCRIPTION OF WORK         | U/M | QTY    | SCHEDULED<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
|        |                             |     |        |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |
| 7      | STORM DRAINAGE SYSTEM       |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | 12" PVC                     | lf  | 1,766  | 84,000.00          | 62,000.00                               |             |                                                        | 62,000.00                                                | 74%        | 22,000.00                          |
|        | 15" RCP                     | lf  | 1,303  | 56,029.00          | 56,029.00                               |             |                                                        | 56,029.00                                                | 100%       | 0.00                               |
|        | 18" RCP                     | lf  | 1,521  | 95,075.00          | 95,075.00                               |             |                                                        | 95,075.00                                                | 100%       | 0.00                               |
|        | 24" RCP                     | lf  | 2,552  | 229,680.00         | 217,680.00                              |             |                                                        | 217,680.00                                               | 95%        | 12,000.00                          |
|        | 30" RCP                     | lf  | 2,173  | 260,760.00         | 260,760.00                              |             |                                                        | 260,760.00                                               | 100%       | 0.00                               |
|        | 36" RCP                     | lf  | 734    | 124,780.00         | 124,780.00                              |             |                                                        | 124,780.00                                               | 100%       | 0.00                               |
|        | 42" RCP                     | lf  | 522    | 125,280.00         | 125,280.00                              |             |                                                        | 125,280.00                                               | 100%       | 0.00                               |
|        | 48" RCP                     | lf  | 376    | 105,280.00         | 105,280.00                              |             |                                                        | 105,280.00                                               | 100%       | 0.00                               |
|        | 60" RCP                     | lf  | 574    | 246,820.00         | 246,820.00                              |             |                                                        | 246,820.00                                               | 100%       | 0.00                               |
|        | Type C Inlets               | ea  | 36     | 237,600.00         | 237,600.00                              |             |                                                        | 237,600.00                                               | 100%       | 0.00                               |
|        | Type E Inlets               | ea  | 6      | 31,000.00          | 31,000.00                               |             |                                                        | 31,000.00                                                | 100%       | 0.00                               |
|        | Type H Inlets               | ea  | 5      | 37,500.00          | 37,500.00                               |             |                                                        | 37,500.00                                                | 100%       | 0.00                               |
|        | Curb Inlets                 | ea  | 35     | 210,000.00         | 191,000.00                              |             |                                                        | 191,000.00                                               | 91%        | 19,000.00                          |
|        | Double Curb Inlets          | ea  | 13     | 129,500.00         | 119,500.00                              |             |                                                        | 119,500.00                                               | 92%        | 10,000.00                          |
|        | Manholes                    | ea  | 34     | 136,000.00         | 127,000.00                              |             |                                                        | 127,000.00                                               | 93%        | 9,000.00                           |
|        | 12" / 15" / 18" MES         | ea  | 7      | 7,000.00           | 7,000.00                                |             |                                                        | 7,000.00                                                 | 100%       | 0.00                               |
|        | 24" MES                     | ea  | 4      | 6,000.00           | 6,000.00                                |             |                                                        | 6,000.00                                                 | 100%       | 0.00                               |
|        | 30" MES                     | ea  | 4      | 7,600.00           | 7,600.00                                |             |                                                        | 7,600.00                                                 | 100%       | 0.00                               |
|        | 36" MES                     | ea  | 1      | 3,000.00           | 3,000.00                                |             |                                                        | 3,000.00                                                 | 100%       | 0.00                               |
|        | 42" MES                     | ea  | 1      | 19,000.00          | 19,000.00                               |             |                                                        | 19,000.00                                                | 100%       | 0.00                               |
|        | 48" MES                     | ea  | 3      | 23,700.00          | 23,700.00                               |             |                                                        | 23,700.00                                                | 100%       | 0.00                               |
|        | 60" MES                     | ea  | 2      | 61,800.00          | 61,800.00                               |             |                                                        | 61,800.00                                                | 100%       | 0.00                               |
|        | Adjustments                 | ea  | 145    | 108,750.00         | 88,750.00                               |             |                                                        | 88,750.00                                                | 82%        | 20,000.00                          |
|        | TV Storm Drain              | lf  | 11,518 | 164,606.00         |                                         |             |                                                        | 0.00                                                     | 0%         | 164,606.00                         |
|        |                             |     |        | 2,510,760.00       | 2,192,154.00                            | 0.00        | 0.00                                                   | 2,192,154.00                                             | 87%        | 256,606.00                         |
| 8      | ROADWAY UNDERDRAIN          |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Roadway Underdrain          | lf  | 20,050 | 721,800.00         | 421,800.00                              |             |                                                        | 421,800.00                                               | 58%        | 300,000.00                         |
| 9      | PAVING & DRAINAGE AS-BUILTS |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Paving & Drainage As-Builts | ls  | 1      | 65,000.00          | 39,000.00                               |             |                                                        | 39,000.00                                                | 60%        | 26,000.00                          |

| A      | B                                         |     |       | C                  | D                                       | E           | F                                                      | G                                                        | H          |                                    |
|--------|-------------------------------------------|-----|-------|--------------------|-----------------------------------------|-------------|--------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------|
| ITEM # | DESCRIPTION OF WORK                       | U/M | QTY   | SCHEDULED<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
|        |                                           |     |       |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |
| 10     | CCUA WATER DISTRIBUTION SYSTEM            |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | 12" Watermain (incl fittings, T's, bends) | lf  | 1,200 | 182,400.00         | 182,400.00                              |             |                                                        | 182,400.00                                               | 100%       | 0.00                               |
|        | 8" Watermain (incl fittings, T's, bends)  | lf  | 8,540 | 553,360.00         | 483,360.00                              |             |                                                        | 483,360.00                                               | 87%        | 70,000.00                          |
|        | 6" Watermain (incl fittings, T's, bends)  | lf  | 140   | 19,080.00          | 14,080.00                               |             |                                                        | 14,080.00                                                | 74%        | 5,000.00                           |
|        | 4" Watermain (incl fittings, T's, bends)  | lf  | 360   | 16,200.00          | 16,200.00                               |             |                                                        | 16,200.00                                                | 100%       | 0.00                               |
|        | 2" Watermain (incl fittings, T's, bends)  | lf  | 790   | 11,850.00          | 11,850.00                               |             |                                                        | 11,850.00                                                | 100%       | 0.00                               |
|        | Tie Ins                                   | ea  | 5     | 20,500.00          | 10,500.00                               |             |                                                        | 10,500.00                                                | 51%        | 10,000.00                          |
|        | Fire Hydrant w/ Gate Valve                | ea  | 20    | 110,000.00         | 90,000.00                               |             |                                                        | 90,000.00                                                | 82%        | 20,000.00                          |
|        | Flushing Hydrants                         | ea  | 10    | 20,000.00          | 14,000.00                               |             |                                                        | 14,000.00                                                | 70%        | 6,000.00                           |
|        | Services                                  | ea  | 244   | 170,800.00         | 140,800.00                              |             |                                                        | 140,800.00                                               | 82%        | 30,000.00                          |
|        | Test & Chlorinate                         | ls  | 1     | 11,250.00          | 7,250.00                                |             |                                                        | 7,250.00                                                 | 64%        | 4,000.00                           |
|        | Adjustments                               | ls  | 1     | 16,500.00          | 10,500.00                               |             |                                                        | 10,500.00                                                | 64%        | 6,000.00                           |
|        |                                           |     |       | 1,131,940.00       | 970,440.00                              | 0.00        | 0.00                                                   | 970,440.00                                               | 86%        | 151,000.00                         |
| 11     | CCUA REUSE WATER DISTRIBUTION SYSTEM      |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | 8" Watermain (incl fittings, T's, bends)  | lf  | 9,795 | 633,800.00         | 563,800.00                              |             |                                                        | 563,800.00                                               | 89%        | 70,000.00                          |
|        | 6" Watermain (incl fittings, T's, bends)  | lf  | 120   | 6,360.00           | 6,360.00                                |             |                                                        | 6,360.00                                                 | 100%       | 0.00                               |
|        | 4" Watermain (incl fittings, T's, bends)  | lf  | 380   | 14,940.00          | 14,940.00                               |             |                                                        | 14,940.00                                                | 100%       | 0.00                               |
|        | 2" Watermain (incl fittings, T's, bends)  | lf  | 680   | 11,800.00          | 11,800.00                               |             |                                                        | 11,800.00                                                | 100%       | 0.00                               |
|        | Flushing Hydrants                         | ea  | 9     | 18,000.00          | 12,000.00                               |             |                                                        | 12,000.00                                                | 67%        | 6,000.00                           |
|        | Services                                  | ea  | 245   | 171,500.00         | 141,500.00                              |             |                                                        | 141,500.00                                               | 83%        | 30,000.00                          |
|        | Testing                                   | ls  | 1     | 8,229.75           | 5,229.75                                |             |                                                        | 5,229.75                                                 | 64%        | 3,000.00                           |
|        | Adjustments                               | ls  | 1     | 16,500.00          | 10,500.00                               |             |                                                        | 10,500.00                                                | 64%        | 6,000.00                           |
|        |                                           |     |       | 881,129.75         | 766,129.75                              | 0.00        | 0.00                                                   | 766,129.75                                               | 87%        | 115,000.00                         |
| 12     | CCUA SANITARY SEWER SYSTEM                |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | 8" Sewer Main                             | lf  | 7,137 | 506,810.00         | 446,810.00                              | 20,000.00   |                                                        | 466,810.00                                               | 92%        | 40,000.00                          |
|        | Manholes                                  | ea  | 43    | 399,500.00         | 379,500.00                              | 5,000.00    |                                                        | 384,500.00                                               | 96%        | 15,000.00                          |
|        | Services                                  | ea  | 172   | 170,800.00         | 150,800.00                              | 5,000.00    |                                                        | 155,800.00                                               | 91%        | 15,000.00                          |
|        | Dewater                                   | lf  | 1     | 148,600.00         | 133,600.00                              | 5,000.00    |                                                        | 138,600.00                                               | 93%        | 10,000.00                          |
|        | Adjustments                               | ea  | 1     | 35,500.00          | 21,500.00                               |             |                                                        | 21,500.00                                                | 61%        | 14,000.00                          |
|        | TV Inspection & Report                    | lf  | 7,137 | 75,968.00          | 15,968.00                               |             |                                                        | 15,968.00                                                | 21%        | 60,000.00                          |
|        | Benchdown & Backfill                      | ls  | 1     | 84,000.00          | 84,000.00                               |             |                                                        | 84,000.00                                                | 100%       | 0.00                               |
|        |                                           |     |       | 1,421,178.00       | 1,232,178.00                            | 35,000.00   | 0.00                                                   | 1,267,178.00                                             | 89%        | 154,000.00                         |



| A      | B                                                                 |     |       | C                  | D                                       | E           | F                                                      | G                                                        | H          |                                    |
|--------|-------------------------------------------------------------------|-----|-------|--------------------|-----------------------------------------|-------------|--------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------|
| ITEM # | DESCRIPTION OF WORK                                               | U/M | QTY   | SCHEDULED<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
|        |                                                                   |     |       |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |
| 13     | <b>CCUA Lift Station</b>                                          |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Wetwell                                                           | ls  | 1     | 230,000.00         | 230,000.00                              |             |                                                        | 230,000.00                                               | 100%       | 0.00                               |
|        | Pumps & Panel                                                     | ls  | 1     | 124,000.00         | 84,000.00                               | 40,000.00   |                                                        | 124,000.00                                               | 100%       | 0.00                               |
|        | 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          |                                         | 40,000.00   |                                                        | 40,000.00                                                | 100%       | 0.00                               |
|        | Start Up and Test                                                 | ls  | 1     | 7,500.00           |                                         |             |                                                        | 0.00                                                     | 0%         | 7,500.00                           |
|        |                                                                   |     |       | 456,500.00         | 314,000.00                              | 80,000.00   | 0.00                                                   | 394,000.00                                               | 86%        | 62,500.00                          |
| 14     | <b>CCUA FORCEMAIN SYSTEM</b>                                      |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | 6" Forcemain                                                      | lf  | 2,842 | 134,028.00         | 134,028.00                              |             |                                                        | 134,028.00                                               | 100%       | 0.00                               |
|        | Testing                                                           | lf  | 1     | 1,500.00           | 1,500.00                                |             |                                                        | 1,500.00                                                 | 100%       | 0.00                               |
|        | Air Release Valve & Vault                                         | ea  | 1     | 7,000.00           | 7,000.00                                |             |                                                        | 7,000.00                                                 | 100%       | 0.00                               |
|        |                                                                   |     |       | 142,528.00         | 142,528.00                              | 0.00        | 0.00                                                   | 142,528.00                                               | 100%       | 0.00                               |
| 15     | <b>WATER &amp; SEWER AS-BUILTS</b>                                |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | As-Builts                                                         | ls  | 1     | 53,400.00          | 30,400.00                               | 8,000.00    |                                                        | 38,400.00                                                | 72%        | 15,000.00                          |
|        |                                                                   |     |       | 53,400.00          | 30,400.00                               | 8,000.00    | 0.00                                                   | 38,400.00                                                | 72%        | 15,000.00                          |
| 16     | <b>IRRIGATION SLEEVES &amp; ELECTRICAL/TELEPHONE/CATV SLEEVES</b> |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | 2.5"                                                              | lf  | 4,000 | 48,000.00          | 35,000.00                               |             |                                                        | 35,000.00                                                | 73%        | 13,000.00                          |
|        | 3"                                                                | lf  | 5,000 | 70,000.00          | 51,000.00                               |             |                                                        | 51,000.00                                                | 73%        | 19,000.00                          |
|        | 4"                                                                | lf  | 5,000 | 80,000.00          | 58,000.00                               |             |                                                        | 58,000.00                                                | 73%        | 22,000.00                          |
|        | 6"                                                                | lf  | 4,000 | 72,000.00          | 53,000.00                               |             |                                                        | 53,000.00                                                | 74%        | 19,000.00                          |
|        |                                                                   |     |       | 270,000.00         | 197,000.00                              | 0.00        | 0.00                                                   | 197,000.00                                               | 73%        | 73,000.00                          |
| 17     | <b>CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE</b>          |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | PER BID DOCS                                                      | ls  | 1     | 130,000.00         | 130,000.00                              |             |                                                        | 130,000.00                                               | 100%       | 0.00                               |
|        |                                                                   |     |       | 130,000.00         | 130,000.00                              | 0.00        | 0.00                                                   | 130,000.00                                               | 100%       | 0.00                               |
| 18     | <b>LANDSCAPING</b>                                                |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | 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<br>VALUE | WORK COMPLETED<br>FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
| 19     | SEEDING AND MULCHING AND SOD   |     |         |                    |                                                           |               |                                                        |                                                          |            |                                    |
|        | Grassing - Lots                | sy  | 343,900 | 206,340.00         | 36,340.00                                                 |               |                                                        | 36,340.00                                                | 18%        | 170,000.00                         |
|        | R/W                            | sy  | 38,400  | 23,040.00          |                                                           |               |                                                        | 0.00                                                     | 0%         | 23,040.00                          |
|        | Sod - Ponds                    | sy  | 17,000  | 59,500.00          | 59,500.00                                                 |               |                                                        | 59,500.00                                                | 100%       | 0.00                               |
|        | Back Lot Slope                 | sy  | 13,300  | 46,550.00          | 46,550.00                                                 |               |                                                        | 46,550.00                                                | 100%       | 0.00                               |
|        | BOC & EOP                      | sy  | 3,500   | 12,250.00          |                                                           |               |                                                        | 0.00                                                     | 0%         | 12,250.00                          |
|        |                                |     |         | 347,680.00         | 142,390.00                                                | 0.00          | 0.00                                                   | 142,390.00                                               | 41%        | 205,290.00                         |
| 20     | EROSION & SEDIMENT CONTROL     |     |         |                    |                                                           |               |                                                        |                                                          |            |                                    |
|        | Erosion Control NPDES          | ls  | 1       | 23,000.00          | 23,000.00                                                 |               |                                                        | 23,000.00                                                | 100%       | 0.00                               |
|        | 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          | 38,200.00                                                 |               |                                                        | 38,200.00                                                | 75%        | 13,000.00                          |
|        | Turbidity Control              | ls  | 1       | 25,000.00          | 21,000.00                                                 |               |                                                        | 21,000.00                                                | 84%        | 4,000.00                           |
|        |                                |     |         | 145,200.00         | 128,200.00                                                | 0.00          | 0.00                                                   | 128,200.00                                               | 88%        | 17,000.00                          |
| 21     | STORMWATER POLLUTION PREV PLAN |     |         |                    |                                                           |               |                                                        |                                                          |            |                                    |
|        | SWPPP                          | ls  | 1       | 14,000.00          | 12,000.00                                                 |               |                                                        | 12,000.00                                                | 86%        | 2,000.00                           |
|        |                                |     |         | 14,000.00          | 12,000.00                                                 | 0.00          | 0.00                                                   | 12,000.00                                                | 86%        | 2,000.00                           |
| 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   | \$ 9,716,478.75                                           | \$ 127,000.00 | \$ -                                                   | \$ 9,843,478.75                                          | 79%        | \$ 2,524,586.00                    |

PROJECT: **Creekview Trail Area 5**

Application # 17  
Application Date 8/31/2023  
Period To 8/31/2023

| A      | B                           |     |     | C                     | D                                                         | E           | F                                                      | G                                                        |             | H                                  |
|--------|-----------------------------|-----|-----|-----------------------|-----------------------------------------------------------|-------------|--------------------------------------------------------|----------------------------------------------------------|-------------|------------------------------------|
| ITEM # | DESCRIPTION OF WORK         | U/M | QTY | SCHEDULED<br>VALUE    | WORK COMPLETED<br>FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C)  | BALANCE<br>TO<br>FINISH<br>(C - G) |
| 1      | <b>CHANGE ORDER #1</b>      |     |     |                       |                                                           |             |                                                        |                                                          |             |                                    |
|        | <b>ODP Materials Deduct</b> |     |     |                       |                                                           |             |                                                        |                                                          |             |                                    |
| A      | American Precast            | ls  | 1   | (646,932.70)          | (646,932.70)                                              |             |                                                        | (646,932.70)                                             | 100%        | 0.00                               |
| B      | County Materials            | ls  | 1   | (693,433.94)          | (693,433.94)                                              |             |                                                        | (693,433.94)                                             | 100%        | 0.00                               |
| C      | Ferguson Waterworks         | ls  | 1   | (1,613,099.00)        | (1,613,099.00)                                            |             |                                                        | (1,613,099.00)                                           | 100%        | 0.00                               |
| D      | Xylem/Flygt                 | ls  | 1   | (74,097.50)           | (74,097.50)                                               |             |                                                        | (74,097.50)                                              | 100%        | 0.00                               |
|        |                             |     |     | (3,027,563.14)        | (3,027,563.14)                                            | 0.00        | 0.00                                                   | (3,027,563.14)                                           | 100%        | 0.00                               |
| 2      | <b>CHANGE ORDER #2</b>      |     |     |                       |                                                           |             |                                                        |                                                          |             |                                    |
|        | <b>Various Changes</b>      |     |     |                       |                                                           |             |                                                        |                                                          |             |                                    |
| A      | Various Changes             | ls  | 1   | 302,710.39            | 302,710.39                                                |             |                                                        | 302,710.39                                               | 100%        | 0.00                               |
| 3      | <b>CHANGE ORDER #3</b>      |     |     |                       |                                                           |             |                                                        |                                                          |             |                                    |
|        | <b>Rain Days</b>            |     |     |                       |                                                           |             |                                                        |                                                          |             |                                    |
| A      | Rain Days                   |     |     | 0.00                  |                                                           |             |                                                        |                                                          |             |                                    |
| 4      | <b>CHANGE ORDER #4</b>      |     |     |                       |                                                           |             |                                                        |                                                          |             |                                    |
|        | <b>Rain Days</b>            |     |     |                       |                                                           |             |                                                        |                                                          |             |                                    |
| A      | Rain Days                   |     |     | 0.00                  |                                                           |             |                                                        |                                                          |             |                                    |
| 5      | <b>CHANGE ORDER #5</b>      |     |     |                       |                                                           |             |                                                        |                                                          |             |                                    |
| A      | <b>Force Main Back Tap</b>  |     |     |                       |                                                           |             |                                                        |                                                          |             |                                    |
|        | Force Main Back Tap         | ls  | 1   | 6,288.00              | 6,288.00                                                  |             |                                                        | 6,288.00                                                 | 100%        | 0.00                               |
|        | <b>TOTAL CHANGE ORDERS</b>  |     |     | <b>(2,718,564.75)</b> | <b>(2,718,564.75)</b>                                     | <b>0.00</b> | <b>0.00</b>                                            | <b>(2,718,564.75)</b>                                    | <b>100%</b> | <b>0.00</b>                        |

## PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$120,650.00 , 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 \$6,327,594.70 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 120,650.00 , 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 \$ 441,073.60.

There remains unpaid \$ 4,004,609.3

Dated: August 31, 2022

Signed and sealed in the presence of:



Lienor



Witness

STATE OF FLORIDA  
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, August 31, 2023 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 [ ]



F.S. 713.20



Notary Public

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXXVIII**



**REQUISITION #239**

**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: **239**
- (B) Name of Payee: **Jax Utilities Management, Inc.  
Truist Bank  
Routing Number: 063102152  
ABA Number: 0610000104  
Account Number: 1000168352838**
- (C) Amount Payable: **\$ 664,210.30**
- (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 Areas 1 & 2 – Sitework and Utilities – Application for Payment No. 17 (August 2023)**
- (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

Sep 11, 2023  
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

# 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: 17

PERIOD TO: August 31, 2023

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

## CONTRACTORS APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY        |               |                |                |
|-----------------------------|---------------|----------------|----------------|
| Number                      | Date Approved | ADDITIONS      | DEDUCTIONS     |
| 1                           | 06/22/22      |                | (3,662,258.17) |
| 2                           | 10/14/22      | 312,992.50     | 0.00           |
| 3                           | 10/17/22      | 589,202.92     | 0.00           |
| 4                           | 02/27/23      | 49,900.00      | 0.00           |
| 5                           | 03/27/23      | 0.00           | 0.00           |
| 6                           | 04/20/23      | 357,000.00     | 0.00           |
| 7                           | 06/05/23      | 0.00           | 0.00           |
| 8                           | 08/02/23      | 18,600.00      |                |
| TOTALS                      |               | 1,327,695.42   | (3,662,258.17) |
| Net change by Change Orders |               | (2,334,562.75) |                |

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: 8/31/2023

## ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's 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          | -\$2,334,562.75     |
| 3. CONTRACT SUM TO DATE (LINE 1 +, - 2) | \$16,205,000.00     |
| 4. TOTAL COMPLETED AND STORED TO DATE   | \$11,616,662.93     |
| 5. RETAINAGE                            |                     |
| a. <u>5%</u> % (Column D+E on G703)     |                     |
| Total retainage (Line 5a, or            | \$580,833.15        |
| Total in Column J of G703)              |                     |
| 6. TOTAL EARNED LESS RETAINAGE          | \$11,035,829.78     |
| (Line 4 less Line 5 Total)              |                     |
| 7. LESS PREVIOUS CERTIFICATES FOR       | \$10,371,619.48     |
| PAYMENT (Line 6 from prior Certificate) |                     |
| 8. CURRENT PAYMENT DUE                  | <b>\$664,210.30</b> |
| 9. BALANCE TO FINISH, PLUS RETAINAGE    | \$5,169,170.22      |
| (Line 3 less Line 6)                    |                     |

State of: Florida County of: Duval

Subscribed and sworn before me this 31st day of August 2023

Notary Public: \_\_\_\_\_

My Commission expires: \_\_\_\_\_

AMOUNT CERTIFIED \$664,210.30

ENGINEER: England-Thims & Miller

BY: [Signature] DATE: 9/11/2023

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<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
|        |                                      |     |         |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |
| 1      | MOBILIZATION                         |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Survey                               | ls  | 1       | 65,000.00          | 55,000.00                               |             |                                                        | 55,000.00                                                | 85%        | 10,000.00                          |
|        | Mobilization                         | ls  | 1       | 75,000.00          | 65,000.00                               |             |                                                        | 65,000.00                                                | 87%        | 10,000.00                          |
|        | Maint of Traffic                     | ls  | 1       | 5,000.00           | 5,000.00                                |             |                                                        | 5,000.00                                                 | 100%       | 0.00                               |
|        |                                      |     |         | 145,000.00         | 125,000.00                              | 0.00        | 0.00                                                   | 125,000.00                                               | 86%        | 20,000.00                          |
| 2      | CLEARING                             |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Clearing & Grubbing                  | ac  | 65      | 763,000.00         | 763,000.00                              |             |                                                        | 763,000.00                                               | 100%       | 0.00                               |
|        | Stripping                            | cy  | 65      | 436,000.00         | 436,000.00                              |             |                                                        | 436,000.00                                               | 100%       | 0.00                               |
|        |                                      |     |         | 1,199,000.00       | 1,199,000.00                            | 0.00        | 0.00                                                   | 1,199,000.00                                             | 100%       | 0.00                               |
| 3      | UNSUITABLE MAT'L REMOVAL/REPLACEMENT |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Haul Off                             | cy  | 60,000  | 900,000.00         | 900,000.00                              |             |                                                        | 900,000.00                                               | 100%       | 0.00                               |
|        |                                      |     |         | 900,000.00         | 900,000.00                              | 0.00        | 0.00                                                   | 900,000.00                                               | 100%       | 0.00                               |
| 4      | POND EXCAVATION & BERM               |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Pond Excavation                      | cy  | 353,500 | 1,237,250.00       | 1,237,250.00                            |             |                                                        | 1,237,250.00                                             | 100%       | 0.00                               |
|        | Dewatering                           | ls  | 1       | 64,500.00          | 64,500.00                               |             |                                                        | 64,500.00                                                | 100%       | 0.00                               |
|        | Cutoff Walls                         | lf  | 5,511   | 413,325.00         | 413,325.00                              |             |                                                        | 413,325.00                                               | 100%       | 0.00                               |
|        |                                      |     |         | 1,715,075.00       | 1,715,075.00                            | 0.00        | 0.00                                                   | 1,715,075.00                                             | 100%       | 0.00                               |
| 5      | EARTHWORK                            |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Roadway Excavation                   | ls  | 1       | 400,000.00         | 400,000.00                              |             |                                                        | 400,000.00                                               | 100%       | 0.00                               |
|        | R/W Dress Up                         | lf  | 23,600  | 47,200.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 47,200.00                          |
|        | Amenity Area & Park                  | ls  | 1       | 45,000.00          | 45,000.00                               |             |                                                        | 45,000.00                                                | 100%       | 0.00                               |
|        | Lot Excavation Cut & Balance         | cy  | 200     | 400.00             | 400.00                                  |             |                                                        | 400.00                                                   | 100%       | 0.00                               |
|        | Lot Fill From On Site                | cy  | 353,500 | 353,500.00         | 353,500.00                              |             |                                                        | 353,500.00                                               | 100%       | 0.00                               |
|        | Lot Fill - Place & Compact           | cy  | 100,000 | 100,000.00         | 100,000.00                              |             |                                                        | 100,000.00                                               | 100%       | 0.00                               |
|        | Lot Grading & Dress Up               | ea  | 296     | 44,400.00          | 34,400.00                               |             |                                                        | 34,400.00                                                | 77%        | 10,000.00                          |
|        |                                      |     |         | 990,500.00         | 933,300.00                              | 0.00        | 0.00                                                   | 933,300.00                                               | 94%        | 57,200.00                          |



| A      | B                            |     |        | C                  | D                                       |             | E                                                      | F                                                        | G          |                                    | H |
|--------|------------------------------|-----|--------|--------------------|-----------------------------------------|-------------|--------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------|---|
| ITEM # | DESCRIPTION OF WORK          | U/M | QTY    | SCHEDULED<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |   |
|        |                              |     |        |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |   |
| 6      | ROADWAYS                     |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |   |
|        | Miami Curb (incl backfill)   | lf  | 23,600 | 283,200.00         | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 283,200.00                         |   |
|        | 6" Roadway Base (crushcrete) | sy  | 33,800 | 473,200.00         | 0.00                                    |             | 273,200.00                                             | 273,200.00                                               | 58%        | 200,000.00                         |   |
|        | 12" Stabilized Subgrade      | sy  | 39,000 | 210,600.00         | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 210,600.00                         |   |
|        | Asphalt 1" (1st lift)        | sy  | 33,800 | 304,200.00         | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 304,200.00                         |   |
|        | Prime                        | sy  | 33,800 | 101,400.00         | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 101,400.00                         |   |
|        | Striping & Signs             | ls  | 1      | 19,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 19,000.00                          |   |
|        | Sidewalks                    | sy  | 1,445  | 72,250.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 72,250.00                          |   |
|        | HC Ramps                     | ea  | 21     | 31,500.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 31,500.00                          |   |
|        | Multi Purpose Path           | sy  | 800    | 40,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 40,000.00                          |   |
|        |                              |     |        | 1,535,350.00       | 0.00                                    | 0.00        | 273,200.00                                             | 273,200.00                                               | 18%        | 1,262,150.00                       |   |
| 7      | STORM DRAINAGE SYSTEM        |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |   |
|        | 15" RCP                      | lf  | 43     | 1,849.00           | 1,849.00                                |             |                                                        | 1,849.00                                                 | 100%       | 0.00                               |   |
|        | 18" RCP                      | lf  | 3,472  | 232,624.00         | 232,624.00                              |             |                                                        | 232,624.00                                               | 100%       | 0.00                               |   |
|        | 24" RCP                      | lf  | 2,078  | 187,020.00         | 187,020.00                              |             |                                                        | 187,020.00                                               | 100%       | 0.00                               |   |
|        | 30" RCP                      | lf  | 2,497  | 307,131.00         | 307,131.00                              |             |                                                        | 307,131.00                                               | 100%       | 0.00                               |   |
|        | 36" RCP                      | lf  | 715    | 121,550.00         | 121,550.00                              |             |                                                        | 121,550.00                                               | 100%       | 0.00                               |   |
|        | 42" RCP                      | lf  | 658    | 164,500.00         | 164,500.00                              |             |                                                        | 164,500.00                                               | 100%       | 0.00                               |   |
|        | 12" / 15" / 18" MES          | ea  | 9      | 18,000.00          | 18,000.00                               |             |                                                        | 18,000.00                                                | 100%       | 0.00                               |   |
|        | 24" MES                      | ea  | 12     | 32,400.00          | 32,400.00                               |             |                                                        | 32,400.00                                                | 100%       | 0.00                               |   |
|        | 30" MES                      | ea  | 6      | 17,700.00          | 17,700.00                               |             |                                                        | 17,700.00                                                | 100%       | 0.00                               |   |
|        | 36" MES                      | ea  | 1      | 5,500.00           | 5,500.00                                |             |                                                        | 5,500.00                                                 | 100%       | 0.00                               |   |
|        | Curb Inlets                  | ea  | 52     | 312,000.00         | 312,000.00                              |             |                                                        | 312,000.00                                               | 100%       | 0.00                               |   |
|        | Double Curb Inlets           | ea  | 12     | 114,000.00         | 114,000.00                              |             |                                                        | 114,000.00                                               | 100%       | 0.00                               |   |
|        | 12" PVC                      | lf  | 367    | 18,350.00          | 18,350.00                               |             |                                                        | 18,350.00                                                | 100%       | 0.00                               |   |
|        | 60" RCP                      | lf  | 719    | 309,170.00         | 309,170.00                              |             |                                                        | 309,170.00                                               | 100%       | 0.00                               |   |
|        | Manholes                     | ea  | 36     | 144,000.00         | 144,000.00                              |             |                                                        | 144,000.00                                               | 100%       | 0.00                               |   |
|        | Adjustments                  | ea  | 111    | 83,250.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 83,250.00                          |   |
|        | TV Storm Drain               | lf  | 13,103 | 209,648.00         | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 209,648.00                         |   |
|        | Type C Inlets                | ea  | 16     | 105,600.00         | 105,600.00                              |             |                                                        | 105,600.00                                               | 100%       | 0.00                               |   |

| A      | B                           |     |        | C                  | D                                       | E           | F                                                      | G                                                        | H          |                                    |
|--------|-----------------------------|-----|--------|--------------------|-----------------------------------------|-------------|--------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------|
| ITEM # | DESCRIPTION OF WORK         | U/M | QTY    | SCHEDULED<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
|        |                             |     |        |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |
|        | Type E Inlets               | ea  | 3      | 14,700.00          | 14,700.00                               |             |                                                        | 14,700.00                                                | 100%       | 0.00                               |
|        | 48" MES                     | ea  | 7      | 165,900.00         | 165,900.00                              |             |                                                        | 165,900.00                                               | 100%       | 0.00                               |
|        | 60" MES                     | ea  | 2      | 61,800.00          | 61,800.00                               |             |                                                        | 61,800.00                                                | 100%       | 0.00                               |
|        | Type H Inlets               | ea  | 4      | 30,000.00          | 30,000.00                               |             |                                                        | 30,000.00                                                | 100%       | 0.00                               |
|        | 48" RCP                     | lf  | 884    | 256,360.00         | 256,360.00                              |             |                                                        | 256,360.00                                               | 100%       | 0.00                               |
|        | 15" HP                      | lf  | 368    | 17,296.00          | 17,296.00                               |             |                                                        | 17,296.00                                                | 100%       | 0.00                               |
|        | 18" HP                      | lf  | 115    | 7,130.00           | 7,130.00                                |             |                                                        | 7,130.00                                                 | 100%       | 0.00                               |
|        | 24" CMP & 32' CMP           | lf  | 40     | 5,000.00           | 5,000.00                                |             |                                                        | 5,000.00                                                 | 100%       | 0.00                               |
|        | 54" RCP                     | lf  | 880    | 308,000.00         | 308,000.00                              |             |                                                        | 308,000.00                                               | 100%       | 0.00                               |
|        | 19 X 30 ERCP                | lf  | 33     | 5,280.00           | 5,280.00                                |             |                                                        | 5,280.00                                                 | 100%       | 0.00                               |
|        | 45 X 76 ERCP                | lf  | 186    | 91,140.00          | 91,140.00                               |             |                                                        | 91,140.00                                                | 100%       | 0.00                               |
|        | 42" MES                     | ea  | 7      | 143,500.00         | 143,500.00                              |             |                                                        | 143,500.00                                               | 100%       | 0.00                               |
|        | 54" MES                     | ea  | 3      | 88,500.00          | 88,500.00                               |             |                                                        | 88,500.00                                                | 100%       | 0.00                               |
|        | 48 X 76 MES                 | ea  | 3      | 99,000.00          | 99,000.00                               |             |                                                        | 99,000.00                                                | 100%       | 0.00                               |
|        | R & R UNSUITABLE MATERIAL   | ls  | 1      | 260,000.00         | 260,000.00                              |             |                                                        | 260,000.00                                               | 100%       | 0.00                               |
|        |                             |     |        | 3,937,898.00       | 3,645,000.00                            | 0.00        | 0.00                                                   | 3,645,000.00                                             | 93%        | 292,898.00                         |
| 8      | ROADWAY UNDERDRAIN          |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Roadway Underdrain          | lf  | 23,600 | 861,400.00         | 388,548.47                              |             |                                                        | 388,548.47                                               | 45%        | 472,851.53                         |
| 9      | PAVING & DRAINAGE AS-BUILTS |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Paving & Drainage As-Builts | ls  | 1      | 50,000.00          | 10,000.00                               |             |                                                        | 10,000.00                                                | 20%        | 40,000.00                          |

| A      | B                                         |     |        | C                  | D                                       |             | E                                                      | F                                                        | G          |                                    | H |
|--------|-------------------------------------------|-----|--------|--------------------|-----------------------------------------|-------------|--------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------|---|
| ITEM # | DESCRIPTION OF WORK                       | U/M | QTY    | SCHEDULED<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |   |
|        |                                           |     |        |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |   |
| 10     | CCUA WATER DISTRIBUTION SYSTEM            |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |   |
|        | 12" Watermain (incl fittings, T's, bends) | lf  | 1,200  | 183,600.00         | 133,600.00                              | 50,000.00   |                                                        | 183,600.00                                               | 100%       | 0.00                               |   |
|        | 8" Watermain (incl fittings, T's, bends)  | lf  | 5,140  | 334,100.00         | 234,100.00                              | 100,000.00  |                                                        | 334,100.00                                               | 100%       | 0.00                               |   |
|        | 6" Watermain (incl fittings, T's, bends)  | lf  | 360    | 19,080.00          | 0.00                                    | 19,080.00   |                                                        | 19,080.00                                                | 100%       | 0.00                               |   |
|        | 4" Watermain (incl fittings, T's, bends)  | lf  | 240    | 10,800.00          | 3,254.94                                | 7,545.06    |                                                        | 10,800.00                                                | 100%       | 0.00                               |   |
|        | 2" Watermain (incl fittings, T's, bends)  | lf  | 250    | 3,750.00           | 0.00                                    | 3,750.00    |                                                        | 3,750.00                                                 | 100%       | 0.00                               |   |
|        | Tie Ins                                   | ea  | 1      | 6,500.00           | 0.00                                    | 6,500.00    |                                                        | 6,500.00                                                 | 100%       | 0.00                               |   |
|        | Fire Hydrant w/ Gate Valve                | ea  | 13     | 71,500.00          | 61,606.32                               | 9,893.68    |                                                        | 71,500.00                                                | 100%       | 0.00                               |   |
|        | 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                                    |             |                                                        | 0.00                                                     | 0%         | 7,190.00                           |   |
|        | Adjustments                               | ls  | 1      | 9,500.00           | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 9,500.00                           |   |
|        |                                           |     |        | 768,320.00         | 509,562.95                              | 196,768.74  | 0.00                                                   | 706,331.69                                               | 92%        | 61,988.31                          |   |
| 11     | CCUA REUSE WATER DISTRIBUTION SYSTEM      |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |   |
|        | 8" Watermain (incl fittings, T's, bends)  | lf  | 6,335  | 411,775.00         | 251,775.00                              | 70,000.00   |                                                        | 321,775.00                                               | 78%        | 90,000.00                          |   |
|        | 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         | 283,753.02                              | 70,000.00   | 0.00                                                   | 353,753.02                                               | 62%        | 218,256.73                         |   |
| 12     | CCUA SANITARY SEWER SYSTEM                |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |   |
|        | 8" Sewer Main                             | lf  | 10,810 | 983,710.00         | 983,710.00                              |             |                                                        | 983,710.00                                               | 100%       | 0.00                               |   |
|        | Manholes                                  | ea  | 65     | 799,500.00         | 799,500.00                              |             |                                                        | 799,500.00                                               | 100%       | 0.00                               |   |
|        | Services                                  | ea  | 296    | 222,000.00         | 183,000.00                              |             |                                                        | 183,000.00                                               | 82%        | 39,000.00                          |   |
|        | Dewater                                   | lf  | 1      | 180,000.00         | 180,000.00                              |             |                                                        | 180,000.00                                               | 100%       | 0.00                               |   |
|        | Adjustments                               | ea  | 1      | 40,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 40,000.00                          |   |
|        | TV Inspection & Report                    | lf  | 10,810 | 97,290.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 97,290.00                          |   |
|        | Benchdown & Backfill                      | ls  | 1      | 145,000.00         | 145,000.00                              |             |                                                        | 145,000.00                                               | 100%       | 0.00                               |   |
|        | R & R Unsuitables                         | ls  | 1      | 990,000.00         | 990,000.00                              |             |                                                        | 990,000.00                                               | 100%       | 0.00                               |   |
|        |                                           |     |        | 3,457,500.00       | 3,281,210.00                            | 0.00        | 0.00                                                   | 3,281,210.00                                             | 95%        | 176,290.00                         |   |



| A      | B                                                                 |     |       | C                  | D                                       |             | E                                                      | F                                                        | G          |                                    | H |
|--------|-------------------------------------------------------------------|-----|-------|--------------------|-----------------------------------------|-------------|--------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------|---|
| ITEM # | DESCRIPTION OF WORK                                               | U/M | QTY   | SCHEDULED<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |   |
|        |                                                                   |     |       |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |   |
| 13     | <b>CCUA LIFT STATION</b>                                          |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |   |
|        | Wetwell                                                           | ls  | 1     | 290,000.00         | 290,000.00                              |             |                                                        | 290,000.00                                               | 100%       | 0.00                               |   |
|        | Pumps & Panel                                                     | ls  | 1     | 138,000.00         | 68,747.50                               |             |                                                        | 68,747.50                                                | 50%        | 69,252.50                          |   |
|        | Fence                                                             | ls  | 1     | 15,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 15,000.00                          |   |
|        | Concrete Paving, Stone & Sitework                                 | ls  | 1     | 43,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 43,000.00                          |   |
|        | Electric                                                          | ls  | 1     | 43,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 43,000.00                          |   |
|        | Startup & Testing                                                 | ls  | 1     | 8,500.00           | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 8,500.00                           |   |
|        |                                                                   |     |       | 537,500.00         | 358,747.50                              | 0.00        | 0.00                                                   | 358,747.50                                               | 67%        | 178,752.50                         |   |
| 14     | <b>CCUA FORCEMAIN SYSTEM</b>                                      |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |   |
|        | 6" Forcemain                                                      | lf  | 2,700 | 137,700.00         | 0.00                                    | 57,700.00   |                                                        | 57,700.00                                                | 42%        | 80,000.00                          |   |
|        | 4" Forcemain                                                      | lf  | 470   | 8,460.00           | 8,460.00                                |             |                                                        | 8,460.00                                                 | 100%       | 0.00                               |   |
|        | Air Release Valve & Vault                                         | ea  | 1     | 7,000.00           | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 7,000.00                           |   |
|        | Testing                                                           | ls  | 1     | 7,000.00           | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 7,000.00                           |   |
|        |                                                                   |     |       | 160,160.00         | 8,460.00                                | 57,700.00   | 0.00                                                   | 66,160.00                                                | 41%        | 94,000.00                          |   |
| 15     | <b>WATER &amp; SEWER AS-BUILTS</b>                                |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |   |
|        | As-Builts                                                         | ls  | 1     | 65,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 65,000.00                          |   |
|        |                                                                   |     |       | 65,000.00          | 0.00                                    | 0.00        | 0.00                                                   | 0.00                                                     | 0%         | 65,000.00                          |   |
| 16     | <b>IRRIGATION SLEEVES &amp; ELECTRICAL/TELEPHONE/CATV SLEEVES</b> |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |   |
|        | 2.5"                                                              | lf  | 2,000 | 24,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 24,000.00                          |   |
|        | 3"                                                                | lf  | 2,500 | 35,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 35,000.00                          |   |
|        | 4"                                                                | lf  | 2,500 | 40,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 40,000.00                          |   |
|        | 6"                                                                | lf  | 2,000 | 36,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 36,000.00                          |   |
|        |                                                                   |     |       | 135,000.00         | 0.00                                    | 0.00        | 0.00                                                   | 0.00                                                     | 0%         | 135,000.00                         |   |
| 17     | <b>CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE</b>          |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |   |
|        | PER BID DOCS                                                      | ls  | 1     | 150,000.00         | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 150,000.00                         |   |
|        |                                                                   |     |       | 150,000.00         | 0.00                                    | 0.00        | 0.00                                                   | 0.00                                                     | 0%         | 150,000.00                         |   |
| 18     | <b>LANDSCAPING</b>                                                |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |   |
|        | Landscaping                                                       | ls  | 1     | 584,000.00         | 0.00                                    |             |                                                        | 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<br>VALUE | WORK COMPLETED                          |               | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
|                      |                                |     |         |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |                                                        |                                                          |            |                                    |
| 19                   | SEEDING AND MULCHING AND SOD   |     |         |                    |                                         |               |                                                        |                                                          |            |                                    |
|                      | Grassing - Lots                | sy  | 252,300 | 151,380.00         | 91,380.00                               |               |                                                        | 91,380.00                                                | 60%        | 60,000.00                          |
|                      | R/W                            | sy  | 44,700  | 26,820.00          | 11,820.00                               |               |                                                        | 11,820.00                                                | 44%        | 15,000.00                          |
|                      | Sod - Ponds                    | sy  | 33,000  | 115,500.00         | 105,500.00                              |               |                                                        | 105,500.00                                               | 91%        | 10,000.00                          |
|                      | Back Lot Slope                 | sy  | 23,200  | 81,200.00          | 41,200.00                               |               |                                                        | 41,200.00                                                | 51%        | 40,000.00                          |
|                      | BOC & EOP                      | sy  | 4,100   | 14,350.00          | 0.00                                    |               |                                                        | 0.00                                                     | 0%         | 14,350.00                          |
|                      |                                |     |         | 389,250.00         | 249,900.00                              | 0.00          | 0.00                                                   | 249,900.00                                               | 64%        | 139,350.00                         |
| 20                   | EROSION & SEDIMENT CONTROL     |     |         |                    |                                         |               |                                                        |                                                          |            |                                    |
|                      | Erosion Control NPDES          | ls  | 1       | 18,000.00          | 15,000.00                               | 1,000.00      |                                                        | 16,000.00                                                | 89%        | 2,000.00                           |
|                      | 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          | 16,000.00                               | 1,000.00      |                                                        | 17,000.00                                                | 85%        | 3,000.00                           |
|                      |                                |     |         | 107,600.00         | 63,000.00                               | 2,000.00      | 0.00                                                   | 65,000.00                                                | 60%        | 42,600.00                          |
| 21                   | STORMWATER POLLUTION PREV PLAN |     |         |                    |                                         |               |                                                        |                                                          |            |                                    |
|                      | SWPPP                          | ls  | 1       | 9,000.00           | 7,000.00                                | 1,000.00      |                                                        | 8,000.00                                                 | 89%        | 1,000.00                           |
|                      |                                |     |         | 9,000.00           | 7,000.00                                | 1,000.00      | 0.00                                                   | 8,000.00                                                 | 89%        | 1,000.00                           |
| 22                   | BONDING/WARRANTY               |     |         |                    |                                         |               |                                                        |                                                          |            |                                    |
|                      | Payment & Performance Bonds    | ls  | 1       | 220,000.00         | 220,000.00                              | 0.00          |                                                        | 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   | \$ 13,897,556.94                        | \$ 327,468.74 | \$ 273,200.00                                          | \$ 14,498,225.68                                         | 78%        | \$ 4,041,337.07                    |

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

Application # 17  
Application Date 8/31/2023  
Period To 8/31/2023

| A      | B                                                |     |     | C                     | D                                                         | E                | F                                                      | G                                                        |             | H                                  |
|--------|--------------------------------------------------|-----|-----|-----------------------|-----------------------------------------------------------|------------------|--------------------------------------------------------|----------------------------------------------------------|-------------|------------------------------------|
| ITEM # | DESCRIPTION OF WORK                              | U/M | QTY | SCHEDULED<br>VALUE    | WORK COMPLETED<br>FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD      | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C)  | BALANCE<br>TO<br>FINISH<br>(C - G) |
| 1      | <b>CHANGE ORDER #1</b>                           |     |     |                       |                                                           |                  |                                                        |                                                          |             |                                    |
|        | <b>ODP Materials Deduct</b>                      |     |     |                       |                                                           |                  |                                                        |                                                          |             |                                    |
| A      | American Precast                                 | ls  | 1   | (755,967.84)          | (755,967.84)                                              |                  |                                                        | (755,967.84)                                             | 100%        | 0.00                               |
| B      | County Materials                                 | ls  | 1   | (955,879.76)          | (955,879.76)                                              |                  |                                                        | (955,879.76)                                             | 100%        | 0.00                               |
| C      | Ferguson Waterworks                              | ls  | 1   | (1,881,663.07)        | (1,881,663.07)                                            |                  |                                                        | (1,881,663.07)                                           | 100%        | 0.00                               |
| D      | Xylem/Flygt                                      | ls  | 1   | (68,747.50)           | (68,747.50)                                               |                  |                                                        | (68,747.50)                                              | 100%        | 0.00                               |
|        | <b>TOTALS</b>                                    |     |     | <b>(3,662,258.17)</b> | <b>(3,662,258.17)</b>                                     | <b>0.00</b>      | <b>0.00</b>                                            | <b>(3,662,258.17)</b>                                    | <b>100%</b> | <b>0.00</b>                        |
| 2      | <b>CHANGE ORDER #2 Delete Pond 8 + Import</b>    | ls  | 1   | 312,992.50            | 312,992.50                                                |                  |                                                        | 312,992.50                                               | 100%        | <b>0.00</b>                        |
| 3      | <b>CHANGE ORDER #3 - Plan Changes</b>            | ls  | 1   | 589,202.92            | 369,202.92                                                | 50,000.00        |                                                        | 419,202.92                                               | 71%         | <b>170,000.00</b>                  |
| 4      | <b>CHANGE ORDER #4 - Material Increases</b>      | ls  | 1   | 49,900.00             |                                                           | 29,900.00        |                                                        | 29,900.00                                                | 60%         | <b>20,000.00</b>                   |
| 5      | <b>CHANGE ORDER #5 - Rain Days</b>               |     |     |                       |                                                           |                  |                                                        |                                                          |             |                                    |
| 6      | <b>CHANGE ORDER #6 - Electric Over Allowance</b> | ls  | 1   | 357,000.00            |                                                           |                  |                                                        | 0.00                                                     | 0%          | <b>357,000.00</b>                  |
| 7      | <b>CHANGE ORDER #7 -Rain Days</b>                |     |     |                       |                                                           |                  |                                                        |                                                          |             |                                    |
| 8      | <b>CHANGE ORDER #8 - Various Changes</b>         | ls  | 1   | 18,600.00             |                                                           | 18,600.00        |                                                        | 18,600.00                                                | 100%        | <b>0.00</b>                        |
|        | <b>TOTAL CHANGE ORDERS</b>                       |     |     | <b>(2,334,562.75)</b> | <b>(2,980,062.75)</b>                                     | <b>98,500.00</b> | <b>0.00</b>                                            | <b>(2,881,562.75)</b>                                    | <b>123%</b> | <b>547,000.00</b>                  |

## PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$664,210.30, 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 \$10,325,927.32 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$664,210.30, 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 \$709,902.46.

There remains unpaid \$ 7,459,108.66

Dated: August 31,

Signed and sealed in the presence of:



Lienor

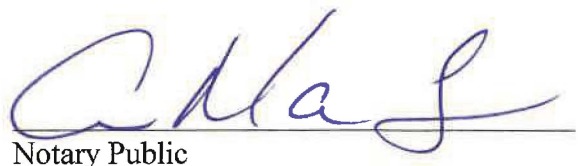
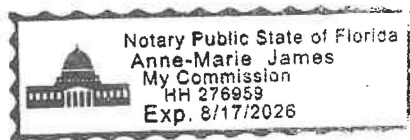


Witness

STATE OF FLORIDA  
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, August 31, 2023 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**

**5AXXIX**

## REQUISITION #240

### 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: 240
- (B) Name of Payee: England-Thims & Miller, Inc.  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account #9061592290
- (C) Amount Payable: \$ 35,900.03
- (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):

|                                                                                         |                    |
|-----------------------------------------------------------------------------------------|--------------------|
| Invoice 209847 (Aug 2023) Creekview Hyland Trail - Entry Feature (WA#18)                | \$ 13,385.00       |
| Invoice 209869 (Aug 2023) Creekview Trail Areas 4A and 4B Construction Documents (WA#2) | \$ 7,776.25        |
| Invoice 209870 (Aug 2023) Creekview Area 5A and 5B CEI Services (WA#3)                  | \$ 2,472.50        |
| Invoice 210111 (Aug 2023) APF Road Phases 2, 3 and 4 (WA#4)                             | \$ 25.00           |
| Invoice 209875 (Aug 2023) Creekview Trail Area 6 Construction Documents (WA#8)          | \$ 1,281.25        |
| Invoice 209878 (Aug 2023) Creekview Trail Areas 1 and 2 CEI Services (WA#8)             | \$ 5,812.03        |
| Invoice 209876 (Aug 2023) APF Road Phase 1 CEI Services (WA#10)                         | \$ 2,974.00        |
| Invoice 209881 (Aug 2023) Master Site Planning (WA#11)                                  | \$ 2,174.00        |
| <b>TOTAL REQUISITION #240</b>                                                           | <b>\$35,900.03</b> |

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

The undersigned hereby certifies that:

- 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.

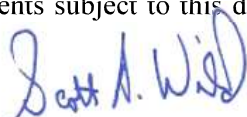
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

Date: Sep 12, 2023

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

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

September 05, 2023

Invoice No: 209847

**Total This Invoice \$13,385.00**

Project 17115.13000 Hyland Trail - Entry Feature (WA#18)

**Professional Services rendered through August 26, 2023**

Phase . Lump Sum

|                                                | Fee       | Percent Complete | Earned    | Current Billing    |
|------------------------------------------------|-----------|------------------|-----------|--------------------|
| 1.Construction Plan Preparation                | 16,700.00 | 90.00            | 15,030.00 | 4,175.00           |
| 2.Landscape Design (Code Design)               | 3,800.00  | 0.00             | 0.00      | 0.00               |
| 3.Clay County Plan Approval                    | 6,500.00  | 50.00            | 3,250.00  | 3,250.00           |
| 4.Clay Electric Cooperative (CEC) Coordination | 6,500.00  | 50.00            | 3,250.00  | 3,250.00           |
| 5.SJRWMD EPR Determination- Entry Features     | 4,800.00  | 50.00            | 2,400.00  | 2,400.00           |
| Total Fee                                      | 38,300.00 |                  | 23,930.00 | 13,075.00          |
| <b>Total Fee</b>                               |           |                  |           | <b>13,075.00</b>   |
| <b>Total this Phase</b>                        |           |                  |           | <b>\$13,075.00</b> |

Phase 06. Coordinate with Other Disciplines

**Labor**

|                           | Hours | Rate   | Amount        |
|---------------------------|-------|--------|---------------|
| Vice President            |       |        |               |
| Wild, Scott 8/5/2023      | 1.00  | 260.00 | 260.00        |
| Project Manager           |       |        |               |
| Blalock, Clinton 8/5/2023 | .25   | 200.00 | 50.00         |
| Totals                    | 1.25  |        | 310.00        |
| <b>Total Labor</b>        |       |        | <b>310.00</b> |

| Billing Limits | Current | Prior    | To-Date   |
|----------------|---------|----------|-----------|
| Total Billings | 310.00  | 1,950.00 | 2,260.00  |
| Limit          |         |          | 10,000.00 |
| Remaining      |         |          | 7,740.00  |

**Total this Phase \$310.00**

Phase XP. Expenses

**Total this Phase 0.00**

|                           |                                  |
|---------------------------|----------------------------------|
| <b>Total This Invoice</b> | <u><u><b>\$13,385.00</b></u></u> |
|---------------------------|----------------------------------|



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

September 05, 2023

Invoice No: 209869

**Total This Invoice \$7,776.25**

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

**Professional Services rendered through August 26, 2023**

Phase 01 Site Plan Revisions

| Billing Limits | Current | Prior    | To-Date  |
|----------------|---------|----------|----------|
| Total Billings | 0.00    | 7,355.00 | 7,355.00 |
| Limit          |         |          | 7,500.00 |
| Remaining      |         |          | 145.00   |

**Total this Phase 0.00**

Phase 02-10 Lump Sum Services

|                                  | Fee        | Percent Complete | Earned     | Current Billing |
|----------------------------------|------------|------------------|------------|-----------------|
| 10.Electric Design Coordination  | 4,200.00   | 100.00           | 4,200.00   | 1,050.00        |
| 2.Clay County DRC Approval       | 9,375.00   | 100.00           | 9,375.00   | 468.75          |
| 3.Construction Plan Preparation  | 213,125.00 | 97.00            | 206,731.25 | 4,262.50        |
| 4.Lift Station Design            | 38,000.00  | 96.00            | 36,480.00  | 380.00          |
| 5.Landscape Design (Code Design) | 9,700.00   | 96.00            | 9,312.00   | 97.00           |
| 6.Clay County Plan Approval      | 8,500.00   | 50.00            | 4,250.00   | 0.00            |
| 7.CCUA Plan Approval             | 6,500.00   | 75.00            | 4,875.00   | 0.00            |
| 8.CCUA Water & Sewer Permits     | 5,000.00   | 0.00             | 0.00       | 0.00            |
| 9.SJRWMD ERP                     | 24,000.00  | 90.00            | 21,600.00  | 0.00            |
| Total Fee                        | 318,400.00 |                  | 296,823.25 | 6,258.25        |
| <b>Total Fee</b>                 |            |                  |            | <b>6,258.25</b> |

**Total this Phase \$6,258.25**

Phase 11 Project Management

**Labor**

|                            |           | Hours | Rate   | Amount |
|----------------------------|-----------|-------|--------|--------|
| Principal - Vice President |           |       |        |        |
| Wild, Scott                | 8/19/2023 | 2.00  | 257.00 | 514.00 |
| Wild, Scott                | 8/26/2023 | 2.00  | 257.00 | 514.00 |
| Project Manager            |           |       |        |        |
| Blalock, Clinton           | 8/5/2023  | .50   | 190.00 | 95.00  |
| Blalock, Clinton           | 8/12/2023 | .25   | 190.00 | 47.50  |

|                       |           |      |        |          |          |
|-----------------------|-----------|------|--------|----------|----------|
| Blalock, Clinton      | 8/19/2023 | 1.00 | 190.00 | 190.00   |          |
| Adminstrative Support |           |      |        |          |          |
| Blair, Shelley        | 8/26/2023 | 1.75 | 90.00  | 157.50   |          |
| Totals                |           | 7.50 |        | 1,518.00 |          |
| Total Labor           |           |      |        |          | 1,518.00 |

|                |          |                  |           |            |
|----------------|----------|------------------|-----------|------------|
| Billing Limits | Current  | Prior            | To-Date   |            |
| Total Billings | 1,518.00 | 8,439.75         | 9,957.75  |            |
| Limit          |          |                  | 10,000.00 |            |
| Remaining      |          |                  | 42.25     |            |
|                |          | Total this Phase |           | \$1,518.00 |

|       |    |          |                    |            |
|-------|----|----------|--------------------|------------|
| Phase | XP | Expenses |                    |            |
|       |    |          | Total this Phase   | 0.00       |
|       |    |          | Total This Invoice | \$7,776.25 |

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

August 31, 2023

Invoice No: 209870

**Total This Invoice \$2,472.50**

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

**Professional Services rendered through August 26, 2023**

Phase 01 Limited Construction Administration Serv

**Labor**

|                     |           |  | Hours | Rate   | Amount   |                 |
|---------------------|-----------|--|-------|--------|----------|-----------------|
| Project Manager     |           |  |       |        |          |                 |
| Blalock, Clinton    | 8/5/2023  |  | .25   | 190.00 | 47.50    |                 |
| Blalock, Clinton    | 8/12/2023 |  | .75   | 190.00 | 142.50   |                 |
| Blalock, Clinton    | 8/26/2023 |  | .50   | 190.00 | 95.00    |                 |
| CEI Project Manager |           |  |       |        |          |                 |
| Donchez, James      | 8/5/2023  |  | .75   | 175.00 | 131.25   |                 |
| Donchez, James      | 8/12/2023 |  | 1.00  | 175.00 | 175.00   |                 |
| Donchez, James      | 8/19/2023 |  | .50   | 175.00 | 87.50    |                 |
| Donchez, James      | 8/26/2023 |  | .25   | 175.00 | 43.75    |                 |
| CEI Sr. Inspector   |           |  |       |        |          |                 |
| Ellins, Jason       | 8/5/2023  |  | 2.00  | 155.00 | 310.00   |                 |
| Ellins, Jason       | 8/12/2023 |  | 1.50  | 155.00 | 232.50   |                 |
| Ellins, Jason       | 8/19/2023 |  | 2.00  | 155.00 | 310.00   |                 |
| Ellins, Jason       | 8/26/2023 |  | 1.50  | 155.00 | 232.50   |                 |
| Totals              |           |  | 11.00 |        | 1,807.50 |                 |
| <b>Total Labor</b>  |           |  |       |        |          | <b>1,807.50</b> |

| Billing Limits | Current  | Prior     | To-Date   |
|----------------|----------|-----------|-----------|
| Total Billings | 1,807.50 | 49,786.50 | 51,594.00 |
| Limit          |          |           | 61,275.00 |
| Remaining      |          |           | 9,681.00  |

**Total this Phase \$1,807.50**

Phase 02 Progress Meetings

**Labor**

|                    |           |  | Hours | Rate   | Amount |               |
|--------------------|-----------|--|-------|--------|--------|---------------|
| Project Manager    |           |  |       |        |        |               |
| Schroeder, Alec    | 8/5/2023  |  | 1.00  | 190.00 | 190.00 |               |
| Schroeder, Alec    | 8/12/2023 |  | 1.50  | 190.00 | 285.00 |               |
| Schroeder, Alec    | 8/19/2023 |  | 1.00  | 190.00 | 190.00 |               |
| Totals             |           |  | 3.50  |        | 665.00 |               |
| <b>Total Labor</b> |           |  |       |        |        | <b>665.00</b> |

| Billing Limits   |  | Current | Prior     | To-Date   |
|------------------|--|---------|-----------|-----------|
| Total Billings   |  | 665.00  | 15,506.00 | 16,171.00 |
| Limit            |  |         |           | 16,200.00 |
| Remaining        |  |         |           | 29.00     |
| Total this Phase |  |         |           | \$665.00  |

| Phase            | 03 | Owner Requested Plan Revisions |           |           |
|------------------|----|--------------------------------|-----------|-----------|
| Billing Limits   |    | Current                        | Prior     | To-Date   |
| Total Billings   |    | 0.00                           | 19,951.00 | 19,951.00 |
| Limit            |    |                                |           | 20,000.00 |
| Remaining        |    |                                |           | 49.00     |
| Total this Phase |    |                                |           | 0.00      |

|                  |    |                       |  |      |
|------------------|----|-----------------------|--|------|
| Phase            | 04 | Reimbursable Expenses |  |      |
| Total this Phase |    |                       |  | 0.00 |

|                    |                   |
|--------------------|-------------------|
| Total This Invoice | <u>\$2,472.50</u> |
|--------------------|-------------------|

Outstanding Invoices

| Number | Date     | Balance  |
|--------|----------|----------|
| 208933 | 7/6/2023 | 3,686.75 |
| 209372 | 8/2/2023 | 5,640.37 |
| Total  |          | 9,327.12 |

|               |             |
|---------------|-------------|
| Total Now Due | \$11,799.62 |
|---------------|-------------|

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

September 05, 2023

Invoice No: 210111

**Total This Invoice \$25.00**

Project 22099.00000 APF Road Phases 2, 3 and 4

**Professional Services rendered through August 26, 2023**

Phase 01-04 Lump Sum Services

|                                            | Fee        | Percent Complete | Earned     | Current Billing   |
|--------------------------------------------|------------|------------------|------------|-------------------|
| 1. Rdwy Design Analysis & Plan Preparation | 99,200.00  | 100.00           | 99,200.00  | 0.00              |
| 2. Code Minimum Landscape Plan             | 19,930.00  | 100.00           | 19,930.00  | 0.00              |
| <b>3. Regulatory Permitting</b>            |            |                  |            |                   |
| a. Clay County Plan Review                 | 6,500.00   | 100.00           | 6,500.00   | 325.00            |
| b. CCUA Utility Plan Approval              | 7,500.00   | 100.00           | 7,500.00   | 750.00            |
| c. CCUA Sanitary Sewer Collection Permit   | 2,000.00   | 75.00            | 1,500.00   | 0.00              |
| d. CCUA Water Distribution System Permit   | 2,000.00   | 75.00            | 1,500.00   | 0.00              |
| e. NPDES General NOI-Construction Permit   | 1,500.00   | 100.00           | 1,500.00   | 1,500.00          |
| f. SJRWMD-ERP Modification                 | 18,400.00  | 100.00           | 18,400.00  | 0.00              |
| 4. Electric Design Coordination            | 4,200.00   | 100.00           | 4,200.00   | 1,050.00          |
| Total Fee                                  | 161,230.00 |                  | 160,230.00 | 3,625.00          |
| <b>Total Fee</b>                           |            |                  |            | <b>3,625.00</b>   |
| <b>Total this Phase</b>                    |            |                  |            | <b>\$3,625.00</b> |

Phase 05 Project Management

**Labor**

|                            | Hours | Rate   | Amount        |
|----------------------------|-------|--------|---------------|
| Project Manager            |       |        |               |
| Blalock, Clinton 8/5/2023  | .50   | 190.00 | 95.00         |
| Blalock, Clinton 8/12/2023 | .25   | 190.00 | 47.50         |
| Blalock, Clinton 8/26/2023 | 1.25  | 190.00 | 237.50        |
| Totals                     | 2.00  |        | 380.00        |
| <b>Total Labor</b>         |       |        | <b>380.00</b> |

| Billing Limits    | Current | Prior     | To-Date        |
|-------------------|---------|-----------|----------------|
| Total Billings    | 380.00  | 10,000.00 | 10,380.00      |
| Limit             |         |           | 10,000.00      |
| <b>Adjustment</b> |         |           | <b>-380.00</b> |

|                                         |    |              | Total this Phase   | 0.00             |
|-----------------------------------------|----|--------------|--------------------|------------------|
| <hr/>                                   |    |              |                    |                  |
| Phase                                   | 06 | Amendment #1 |                    |                  |
|                                         |    |              | Fee                | Percent Complete |
|                                         |    |              | Earned             | Current Billing  |
| 1. Discovery                            |    |              | 4,600.00           | 100.00           |
| 2. Baseline Conditions                  |    |              | 10,600.00          | 100.00           |
| 3. Post-Project Conditions              |    |              | 11,900.00          | 100.00           |
| 4. Mapping                              |    |              | 2,200.00           | 0.00             |
| 5. CLOMR                                |    |              | 7,500.00           | 0.00             |
| 6. CLOMR Review                         |    |              | 3,500.00           | 0.00             |
| 7. ETM Coordination                     |    |              | 6,045.00           | 67.2457          |
| Total Fee                               |    |              | 46,345.00          | 31,165.00        |
|                                         |    |              | Total Fee          | 0.00             |
|                                         |    |              | Total this Phase   | 0.00             |
| <hr/>                                   |    |              |                    |                  |
| Phase                                   | XP | Expenses     |                    |                  |
| Consultants                             |    |              |                    |                  |
| ETM Surveying & Mapping, Inc. (ETM SMI) |    |              | 955.00             |                  |
| Total Consultants                       |    |              | 955.00             | 955.00           |
| Expenses                                |    |              |                    |                  |
| Permits                                 |    |              | -4,555.00          |                  |
| Total Expenses                          |    |              | 1.0 times          | -4,555.00        |
|                                         |    |              | Total this Phase   | -\$3,600.00      |
|                                         |    |              | Total This Invoice | \$25.00          |



Scott Wild  
England, Thims & Miller, Inc. (ETM)  
14775 Old St. Augustine Road  
Jacksonville, FL 32258

August 28, 2023

Invoice No: 23522

|                           |                 |
|---------------------------|-----------------|
| <b>Total This Invoice</b> | <b>\$955.00</b> |
|---------------------------|-----------------|

Project S0022.41502 Verbenia Parkway Easement Release & Sketch & Description (E 22-099)

Per email dated August 22, 2023

**Professional Services rendered through August 26, 2023**

Phase 07 Sketch & Description

**Labor**

|                                  | Hours | Rate   | Amount          |
|----------------------------------|-------|--------|-----------------|
| Senior Surveyor - Vice President | .50   | 215.00 | 107.50          |
| CADD Survey Technician           | 5.00  | 132.00 | 660.00          |
| Administrative Support           | .50   | 95.00  | 47.50           |
| Project Manager - Survey         | 1.00  | 140.00 | 140.00          |
| Totals                           | 7.00  |        | 955.00          |
| <b>Total Labor</b>               |       |        | <b>955.00</b>   |
| <b>Total This Invoice</b>        |       |        | <b>\$955.00</b> |

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

August 31, 2023

Invoice No: 209875

**Total This Invoice \$1,281.25**

Project 22204.00000 Creekview Trail -Area 6 Construction Documents (WA#8)

**Professional Services rendered through August 26, 2023**

|                         |    |                     |                |              |                |
|-------------------------|----|---------------------|----------------|--------------|----------------|
| Phase                   | 01 | Site Plan Revisions |                |              |                |
| <b>Billing Limits</b>   |    |                     | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
| Total Billings          |    |                     | 0.00           | 7,485.00     | 7,485.00       |
| Limit                   |    |                     |                |              | 7,500.00       |
| Remaining               |    |                     |                |              | 15.00          |
| <b>Total this Phase</b> |    |                     |                |              | <b>0.00</b>    |

Phase 02-10 Lump Sum Services

|                                 | <b>Fee</b> | <b>Percent Complete</b> | <b>Earned</b> | <b>Current Billing</b> |
|---------------------------------|------------|-------------------------|---------------|------------------------|
| 2.Clay County DRC Approval      | 9,375.00   | 0.00                    | 0.00          | 0.00                   |
| 3.Construction Plan Preparation | 128,125.00 | 13.00                   | 16,656.25     | 1,281.25               |
| 4.Lift Station Design           | 38,000.00  | 0.00                    | 0.00          | 0.00                   |
| 5.Landscape Design(Code Design) | 9,700.00   | 0.00                    | 0.00          | 0.00                   |
| 6.Clay County Plan Approval     | 8,500.00   | 0.00                    | 0.00          | 0.00                   |
| 7.CCUA Plan Approval            | 6,500.00   | 0.00                    | 0.00          | 0.00                   |
| 8.CCUA Water & Sewer Permits    | 5,000.00   | 0.00                    | 0.00          | 0.00                   |
| 9.SJRWMD ERP                    | 18,700.00  | 10.00                   | 1,870.00      | 0.00                   |
| 10.Electric Design              | 4,200.00   | 0.00                    | 0.00          | 0.00                   |
| Total Fee                       | 228,100.00 |                         | 18,526.25     | 1,281.25               |
| <b>Total Fee</b>                |            |                         |               | <b>1,281.25</b>        |
| <b>Total this Phase</b>         |            |                         |               | <b>\$1,281.25</b>      |

Phase 11 Project Management

|                           |                |              |                   |
|---------------------------|----------------|--------------|-------------------|
| <b>Billing Limits</b>     | <b>Current</b> | <b>Prior</b> | <b>To-Date</b>    |
| Total Billings            | 0.00           | 3,312.00     | 3,312.00          |
| Limit                     |                |              | 10,000.00         |
| Remaining                 |                |              | 6,688.00          |
| <b>Total this Phase</b>   |                |              | <b>0.00</b>       |
| <b>Total This Invoice</b> |                |              | <b>\$1,281.25</b> |



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

August 31, 2023

Invoice No: 209878

**Total This Invoice \$5,812.03**

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

**Professional Services rendered through August 26, 2023**

Phase 01 Limited Construction Administration Serv

**Labor**

|                     |           |  | Hours | Rate   | Amount   |
|---------------------|-----------|--|-------|--------|----------|
| Vice President      |           |  |       |        |          |
| Wild, Scott         | 8/12/2023 |  | .50   | 257.00 | 128.50   |
| Wild, Scott         | 8/26/2023 |  | 1.00  | 257.00 | 257.00   |
| Project Manager     |           |  |       |        |          |
| Blalock, Clinton    | 8/5/2023  |  | 3.00  | 190.00 | 570.00   |
| Blalock, Clinton    | 8/12/2023 |  | 2.50  | 190.00 | 475.00   |
| Blalock, Clinton    | 8/19/2023 |  | .25   | 190.00 | 47.50    |
| Blalock, Clinton    | 8/26/2023 |  | 4.25  | 190.00 | 807.50   |
| CEI Project Manager |           |  |       |        |          |
| Donchez, James      | 8/5/2023  |  | .75   | 175.00 | 131.25   |
| Donchez, James      | 8/12/2023 |  | 1.00  | 175.00 | 175.00   |
| Donchez, James      | 8/19/2023 |  | .50   | 175.00 | 87.50    |
| Donchez, James      | 8/26/2023 |  | .50   | 175.00 | 87.50    |
| CEI Sr. Inspector   |           |  |       |        |          |
| Ellins, Jason       | 8/5/2023  |  | 4.00  | 155.00 | 620.00   |
| Ellins, Jason       | 8/12/2023 |  | 3.00  | 155.00 | 465.00   |
| Ellins, Jason       | 8/19/2023 |  | 2.00  | 155.00 | 310.00   |
| Ellins, Jason       | 8/26/2023 |  | 1.50  | 155.00 | 232.50   |
| Western, Chris      | 8/5/2023  |  | 2.75  | 155.00 | 426.25   |
| Western, Chris      | 8/19/2023 |  | 2.75  | 155.00 | 426.25   |
| CADD/GIS Technician |           |  |       |        |          |
| Jeter, Matthew      | 8/19/2023 |  | 1.00  | 125.00 | 125.00   |
| Totals              |           |  | 31.25 |        | 5,371.75 |

**Total Labor**

**5,371.75**

**Billing Limits**

|                | Current  | Prior     | To-Date   |
|----------------|----------|-----------|-----------|
| Total Billings | 5,371.75 | 52,175.00 | 57,546.75 |
| Limit          |          |           | 63,150.00 |
| Remaining      |          |           | 5,603.25  |

**Total this Phase**

**\$5,371.75**

Phase 02 Miscellaneous CEI Services

| Billing Limits   |  | Current | Prior     | To-Date   |
|------------------|--|---------|-----------|-----------|
| Total Billings   |  | 0.00    | 18,695.00 | 18,695.00 |
| Limit            |  |         |           | 36,525.00 |
| Remaining        |  |         |           | 17,830.00 |
| Total this Phase |  |         |           | 0.00      |

Phase 03 Progress Meetings

| Labor          |           | Hours | Rate   | Amount |
|----------------|-----------|-------|--------|--------|
| Vice President |           |       |        |        |
| Wild, Scott    | 8/5/2023  | .50   | 257.00 | 128.50 |
| Wild, Scott    | 8/19/2023 | .75   | 257.00 | 192.75 |
| Totals         |           | 1.25  |        | 321.25 |
| Total Labor    |           |       |        | 321.25 |

| Billing Limits   |  | Current | Prior    | To-Date   |
|------------------|--|---------|----------|-----------|
| Total Billings   |  | 321.25  | 4,118.50 | 4,439.75  |
| Limit            |  |         |          | 16,200.00 |
| Remaining        |  |         |          | 11,760.25 |
| Total this Phase |  |         |          | \$321.25  |

Phase 04 Owner Requested Plan Revisions

| Billing Limits   |  | Current | Prior     | To-Date   |
|------------------|--|---------|-----------|-----------|
| Total Billings   |  | 0.00    | 34,099.75 | 34,099.75 |
| Limit            |  |         |           | 40,000.00 |
| Remaining        |  |         |           | 5,900.25  |
| Total this Phase |  |         |           | 0.00      |

Phase 05 Reimbursable Expenses

| Expenses               |  |            |        |                   |
|------------------------|--|------------|--------|-------------------|
| Other Taxes & Licenses |  |            | 103.50 |                   |
| Total Expenses         |  | 1.15 times | 103.50 | 119.03            |
| Total this Phase       |  |            |        | \$119.03          |
| Total This Invoice     |  |            |        | <u>\$5,812.03</u> |

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

September 05, 2023

Invoice No: 209876

**Total This Invoice \$2,974.00**

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

**Professional Services rendered through August 26, 2023**

Phase 01 Limited Construction Administrative Serv

**Labor**

|                                |           |  | Hours | Rate   | Amount          |
|--------------------------------|-----------|--|-------|--------|-----------------|
| Principal - Vice President     |           |  |       |        |                 |
| Wild, Scott                    | 8/5/2023  |  | .25   | 257.00 | 64.25           |
| Wild, Scott                    | 8/26/2023 |  | 1.00  | 257.00 | 257.00          |
| Engineer                       |           |  |       |        |                 |
| Bolatete, Nicole               | 8/5/2023  |  | .50   | 165.00 | 82.50           |
| Bolatete, Nicole               | 8/19/2023 |  | .50   | 165.00 | 82.50           |
| CEI Project Manager            |           |  |       |        |                 |
| Donchez, James                 | 8/5/2023  |  | .25   | 175.00 | 43.75           |
| Donchez, James                 | 8/19/2023 |  | .50   | 175.00 | 87.50           |
| CEI Sr. Inspector              |           |  |       |        |                 |
| Ellins, Jason                  | 8/19/2023 |  | 3.50  | 155.00 | 542.50          |
| Ellins, Jason                  | 8/26/2023 |  | 1.50  | 155.00 | 232.50          |
| Sr. Landscape Architect        |           |  |       |        |                 |
| Clark, Ryan                    | 8/5/2023  |  | .50   | 175.00 | 87.50           |
| Engineering/Landscape Designer |           |  |       |        |                 |
| Kern, Dulyma                   | 8/19/2023 |  | 2.00  | 140.00 | 280.00          |
| Kern, Dulyma                   | 8/26/2023 |  | 5.00  | 140.00 | 700.00          |
| Totals                         |           |  | 15.50 |        | 2,460.00        |
| <b>Total Labor</b>             |           |  |       |        | <b>2,460.00</b> |

| Billing Limits | Current  | Prior     | To-Date   |
|----------------|----------|-----------|-----------|
| Total Billings | 2,460.00 | 37,591.00 | 40,051.00 |
| Limit          |          |           | 40,140.00 |
| Remaining      |          |           | 89.00     |

**Total this Phase \$2,460.00**

Phase 02 Progress Meetings

Labor

|                            |           |  | Hours | Rate   | Amount |               |
|----------------------------|-----------|--|-------|--------|--------|---------------|
| Principal - Vice President |           |  |       |        |        |               |
| Wild, Scott                | 8/5/2023  |  | 1.00  | 257.00 | 257.00 |               |
| Wild, Scott                | 8/26/2023 |  | 1.00  | 257.00 | 257.00 |               |
| Totals                     |           |  | 2.00  |        | 514.00 |               |
| <b>Total Labor</b>         |           |  |       |        |        | <b>514.00</b> |

| Billing Limits          | Current | Prior    | To-Date  |                 |
|-------------------------|---------|----------|----------|-----------------|
| Total Billings          | 514.00  | 6,837.00 | 7,351.00 |                 |
| Limit                   |         |          | 9,720.00 |                 |
| Remaining               |         |          | 2,369.00 |                 |
| <b>Total this Phase</b> |         |          |          | <b>\$514.00</b> |

|                         |    |                                |                |              |                |
|-------------------------|----|--------------------------------|----------------|--------------|----------------|
| Phase                   | 03 | Owner Requested Plan Revisions |                |              |                |
| <b>Billing Limits</b>   |    |                                | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
| Total Billings          |    |                                | 0.00           | 4,809.50     | 4,809.50       |
| Limit                   |    |                                |                |              | 5,000.00       |
| Remaining               |    |                                |                |              | 190.50         |
| <b>Total this Phase</b> |    |                                |                |              | <b>0.00</b>    |

|                           |    |          |                |              |                   |
|---------------------------|----|----------|----------------|--------------|-------------------|
| Phase                     | XP | Expenses |                |              |                   |
| <b>Billing Limits</b>     |    |          | <b>Current</b> | <b>Prior</b> | <b>To-Date</b>    |
| Total Billings            |    |          | 0.00           | 1,272.13     | 1,272.13          |
| Limit                     |    |          |                |              | 1,500.00          |
| Remaining                 |    |          |                |              | 227.87            |
| <b>Total this Phase</b>   |    |          |                |              | <b>0.00</b>       |
| <b>Total This Invoice</b> |    |          |                |              | <b>\$2,974.00</b> |



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

August 31, 2023  
Project No: 22320.00000  
Invoice No: 0209881

Project 22320.00000

Creekview CDD - Master Site Planning (WA#11)

**Professional Services rendered through August 26, 2023**

Phase 01. Master Site Planning

**Professional Personnel**

|                     |           | Hours | Rate   | Amount   |                 |
|---------------------|-----------|-------|--------|----------|-----------------|
| CADD/GIS Technician |           |       |        |          |                 |
| Jeter, Matthew      | 8/19/2023 | 2.00  | 132.00 | 264.00   |                 |
| Jeter, Matthew      | 8/26/2023 | 12.50 | 132.00 | 1,650.00 |                 |
| Totals              |           | 14.50 |        | 1,914.00 |                 |
| <b>Total Labor</b>  |           |       |        |          | <b>1,914.00</b> |

|                  | Current  | Prior     | To-Date   |
|------------------|----------|-----------|-----------|
| Total Billings   | 1,914.00 | 12,845.50 | 14,759.50 |
| Estimated Budget |          |           | 25,000.00 |
| Remaining        |          |           | 10,240.50 |

**Total this Phase \$1,914.00**

Phase 02. Master Planning Coordination Meetings

**Professional Personnel**

|                    |           | Hours | Rate   | Amount |               |
|--------------------|-----------|-------|--------|--------|---------------|
| Vice President     |           |       |        |        |               |
| Wild, Scott        | 8/26/2023 | 1.00  | 260.00 | 260.00 |               |
| Totals             |           | 1.00  |        | 260.00 |               |
| <b>Total Labor</b> |           |       |        |        | <b>260.00</b> |

|                  | Current | Prior    | To-Date   |
|------------------|---------|----------|-----------|
| Total Billings   | 260.00  | 1,365.00 | 1,625.00  |
| Estimated Budget |         |          | 25,000.00 |
| Remaining        |         |          | 23,375.00 |

**Total this Phase \$260.00**

Phase XP Expenses

**Total this Phase 0.00**

**England-Thim & 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-00002684 LC-0000316

**Invoice Total this Period                      \$2,174.00**

**Outstanding Invoices**

| <b>Number</b> | <b>Date</b> | <b>Balance</b>  |
|---------------|-------------|-----------------|
| 0208940       | 7/6/2023    | 325.00          |
| 0209379       | 8/2/2023    | 1,176.00        |
| <b>Total</b>  |             | <b>1,501.00</b> |

**Total Now Due                      \$3,675.00**

**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-00002684 LC-0000316

# Creekview CDD Requistion Form - 240 ETM

Final Audit Report

2023-09-12

|                 |                                             |
|-----------------|---------------------------------------------|
| Created:        | 2023-09-12                                  |
| By:             | Shelley Blair (blairs@etminc.com)           |
| Status:         | Signed                                      |
| Transaction ID: | CBJCHBCAABAAwnEWswxjt7UUuF7AD19_FrzVjJALURG |

## "Creekview CDD Requistion Form - 240 ETM" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-09-12 - 6:11:36 PM GMT- IP address: 50.229.118.75
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
2023-09-12 - 6:12:11 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
2023-09-12 - 6:42:49 PM GMT- IP address: 12.18.33.170
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-09-12 - 6:42:57 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-09-12 - 6:42:57 PM GMT

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXXX**



## REQUISITION #241

### 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: **241**
- (B) Name of Payee: **Creekview CDD  
c/o Wrathell, Hunt and Associates, Inc.  
PO Box 810036  
Boca Raton, FL 33481**
- (C) Amount Payable: **\$ 375.00**
- (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): **Repayment to General Fund – CV Area 5 Lift Station – Electric Services**
- (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.

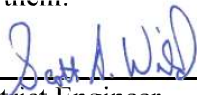
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

Date: Sep 15, 2023

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

Your payment was APPROVED

|                           |                      |
|---------------------------|----------------------|
| Authorization Code:       | 3243587              |
| Transaction ID:           | 3409912              |
| Processor Transaction ID: | 18TP6H9QA04          |
| Transaction Date & Time:  | Sep 15, 2023 9:27 AM |
| Total Payment Amount:     | \$375.00             |

| Account | Service | Amount   |
|---------|---------|----------|
| 9227969 | ELEC    | \$375.00 |
| Total:  |         | \$375.00 |

## Nicole Parisi

---

**From:** Joe Cornelison <jCornelison@greenpointellc.com>  
**Sent:** Wednesday, September 13, 2023 5:39 PM  
**To:** NewServicesOP; Travis McLaughlin; Clint Sheppard; David Nichols  
**Cc:** Joseph Wilkes; Gregg Kern; Nicole Parisi; Ernesto Torres  
**Subject:** FW: Creekview Trail Area 5a - Lift Station Electric Meter, Account 9227969, 3521 Tupelo Loop - Lift Station  
**Attachments:** CV Area 5 Lift Station - Electric Service Application.pdf

Terri,

See attached signed application.

Nicole, please see below from CEC regarding service application fees, and instructions on how to pay. Please let us know if you have any questions, and once funded.

Thank you,

Joe Cornelison | Development Manager

GreenPointe Developers, LLC  
7807 Baymeadows Road East | Ste 205  
Jacksonville, FL 32256

O: 904-562-1840

C: 386-290-4300

[Jcornelison@greenpointellc.com](mailto:jcornelison@greenpointellc.com)

[www.GreenPointeLLC.com](http://www.GreenPointeLLC.com)

**GREENPOINTE**  
DEVELOPERS, LLC.

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**From:** New Services Orange Park <newservicesop@clayelectric.com>  
**Sent:** Wednesday, September 13, 2023 5:16 PM  
**To:** Joe Cornelison <jCornelison@greenpointellc.com>; New Services Orange Park <newservicesop@clayelectric.com>; Travis McLaughlin <tmclaughlin@clayelectric.com>; Clint Sheppard <csheppard@clayelectric.com>; David Nichols <dnichols@clayelectric.com>  
**Cc:** Joseph Wilkes <jwilkes@clayelectric.com>; Gregg Kern <gkern@greenpointellc.com>  
**Subject:** RE: Creekview Trail Area 5a - Lift Station Electric Meter, Account 9227969, 3521 Tupelo Loop - Lift Station

Good Evening Joe,

Your permanent meter request for service at 3521 Tupelo Loop, Lift Station has been processed and on HOLD for signed membership application, monies, and county inspection. Your account number will be 9227969. The pending scheduled connection date will be up to 10 business days after they are all received, weather permitting.

The attached new service application will also need to be signed and witnessed by 2 people. You can email us back the signed form at: [newservicesop@clayelectric.com](mailto:newservicesop@clayelectric.com) .

It is Clay Electric Cooperative, Inc.'s policy that all commercial accounts maintain a deposit on their active accounts. The Deposit requirement is \$250.00. The following will need to be paid prior to releasing the order to the field engineer:

\$125.00 New Service Processing fee, non-refundable

\$250.00 Deposit

The \$5.00 one-time membership fee will be included on the first month's bill.

The total is \$375.00. Please include your account number 9227969 when submitting your payment to ensure it is credited to the correct account. We suggest that you contact us via email: [newservicesop@clayelectric.com](mailto:newservicesop@clayelectric.com) when paid to ensure your order is issued to the engineer.

There are several options available to make a payment. You can pay with a credit or debit card or with banking information by calling our automated telephone system at 904-272-2456, or you can visit our website [//Clayelectric.com/MyClayElectric](http://Clayelectric.com/MyClayElectric). You can come to the local district office and pay with debit or credit card, check, or cash. You can also mail your check payment to the following address:

Clay Electric Cooperative, Inc.  
734 Blanding Blvd  
Orange Park FL 32065

Please make sure your meter can is addressed and the main breaker is in the off position, if not it could delay your request to connect the service and you could be subject to additional fees.

If the service is not completed and the meter installed within one year of date of new service order creation, your order is subject to cancellation and the fees associated are non-refundable.

Thank you for the opportunity to provide you with electric service at this location. Please do not hesitate to call if you should have any questions at 904-276-6715 or 904-276-6716.

Kind Regards,

*Terri Burghart*

Customer Service Representative  
Clay Electric Cooperative, Inc.  
734 Blanding Boulevard  
Orange Park FL 32065  
(904) 276-6716 office  
(904) 458-1382 fax

---

**From:** Joe Cornelison <[jCornelison@greenpointellc.com](mailto:jCornelison@greenpointellc.com)>

**Sent:** Wednesday, September 13, 2023 4:03 PM

**To:** New Services Orange Park <[newservicesop@clayelectric.com](mailto:newservicesop@clayelectric.com)>; Travis McLaughlin <[tmclaughlin@clayelectric.com](mailto:tmclaughlin@clayelectric.com)>; Clint Sheppard <[csheppard@clayelectric.com](mailto:csheppard@clayelectric.com)>; David Nichols <[dnichols@clayelectric.com](mailto:dnichols@clayelectric.com)>

**Cc:** Joseph Wilkes <[jwilkes@clayelectric.com](mailto:jwilkes@clayelectric.com)>; Gregg Kern <[gkern@greenpointellc.com](mailto:gkern@greenpointellc.com)>

**Subject:** RE: Creekview Trail Area 5a - Lift Station Electric Meter

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**!!! [EXTERNAL] This email comes from an external organization. Please use caution before opening any links or attachments in this email. !!!!**

Hey Terri,

See below information in red and attached lift station details.

I am also having the CDD begin processing a check to address in your email signature for \$455 (new membership fee + Deposit + New Service Fee)

Please let me know if anything else is needed.

Thank you!

Joe Cornelison | Development Manager

GreenPointe Developers, LLC  
7807 Baymeadows Road East | Ste 205  
Jacksonville, FL 32256

O: 904-562-1840

C: 386-290-4300

[Jcornelison@GreenPointeLLC.com](mailto:Jcornelison@GreenPointeLLC.com)

[www.GreenPointeLLC.com](http://www.GreenPointeLLC.com)

**GREENPOINTE**  
DEVELOPERS, LLC.

**From:** New Services Orange Park <[newservicesop@clayelectric.com](mailto:newservicesop@clayelectric.com)>

**Sent:** Wednesday, September 13, 2023 2:21 PM

**To:** Travis McLaughlin <[tmclaughlin@clayelectric.com](mailto:tmclaughlin@clayelectric.com)>; Joe Cornelison <[jCornelison@greenpointellc.com](mailto:jCornelison@greenpointellc.com)>; Clint Sheppard <[csheppard@clayelectric.com](mailto:csheppard@clayelectric.com)>; David Nichols <[dnichols@clayelectric.com](mailto:dnichols@clayelectric.com)>

**Cc:** Joseph Wilkes <[jwilkes@clayelectric.com](mailto:jwilkes@clayelectric.com)>; New Services Orange Park <[newservicesop@clayelectric.com](mailto:newservicesop@clayelectric.com)>; Gregg Kern <[gkern@greenpointellc.com](mailto:gkern@greenpointellc.com)>

**Subject:** RE: Creekview Trail Area 5a - Lift Station Electric Meter

Hello Joe,

You will need to request on your business letterhead for temp pole or permanent service including the highlighted information. If the service is not completed and the meter installed within one year of date of new service order creation, your order is subject to cancellation and the fees associated are non-refundable.

***Information needed for New Construction***

**Business Name:** Creekview Community Development District

**Federal Tax ID number:** 87-1688001

**Mailing address for bill statement:** Mailing Address (for all payments sent via US Mail): P.O. Box 810036 Boca Raton, FL 33481

**Phone number:** 1(877)276-0889

**911 Street Address with legal description, and what the meter will serve:** 3521 Tupelo Loop, Green Cove Springs FL 32043 | Pt of S22T5R25 | Creekview Area 5A Lift Station

Square Footage, types of equipment: Attached Lift Station details.

We will need the panel schedules including the riser diagram and the CAD file of the building footprint. You can bring them into the local district office or email to the Orange Park District Engineer, Joseph Wilkes at [jwilkes@clayelectric.com](mailto:jwilkes@clayelectric.com).

***Charges:***

\$5 membership fee

\$325 deposit or greater – All Commercial Services require a Deposit

\$125 New Service fee (non-refundable fee)

\$60 Temporary Service, if needed (non-refundable fee)

Subject to additional fees

\*ANY MONIES REQUIRED MUST BE PAID AT TIME OF REQUEST, PRIOR TO FIELD VISIT BY ENGINEER.

***General Information:***

The engineer will field check the property for placement of the power line to the structure, within 3 to 5 days of application. The foundation or the four corners of structure must be marked at time of application.

After the power line has been staked, the new line will not be constructed until all monies are paid and county inspection has been made and called to Clay Electric.

***Electrical Inspection***

Clay County Building and Zoning requires an electrical safety inspection, the phone number for the inspection department is 904-269-6307. Once the inspection has been completed it will be emailed over to Clay Electric the following workday. Clay Electric can only use the emailed information from the Clay County Inspection Department. Please note the inspection must be in the same name as your Federal Tax Identification number. **\*APPLICANT NAME AND NAME ON COUNTY INSPECTION MUST BE THE SAME OR WE CANNOT CONNECT OR TRANSFER\***

Every effort will be made to construct the new line within 10 working days after county inspection and all other requirements have been met. The meter will be set at this time.

Once the account is set up you will receive a confirmation email with any holds, such as county inspection and monies. If you should have any further questions or concerns, please do not hesitate to call 904-276-6715 or 904-276-6716, or email to: [Newservicesop@clayelectric.com](mailto:Newservicesop@clayelectric.com).

Respectfully,

*Terri Burghart*

Customer Service Representative

Clay Electric Cooperative, Inc.

734 Blanding Boulevard

Orange Park FL 32065

(904) 276-6716 office

(904) 458-1382 fax

---

**From:** Travis McLaughlin <[tmclaughlin@clayelectric.com](mailto:tmclaughlin@clayelectric.com)>

**Sent:** Wednesday, September 13, 2023 2:03 PM

**To:** Joe Cornelison <[jcornelison@greenpointellc.com](mailto:jcornelison@greenpointellc.com)>; Clint Sheppard <[csheppard@clayelectric.com](mailto:csheppard@clayelectric.com)>; David Nichols <[dnichols@clayelectric.com](mailto:dnichols@clayelectric.com)>

**Cc:** New Services Orange Park <[newservicesop@clayelectric.com](mailto:newservicesop@clayelectric.com)>; Gregg Kern <[gkern@greenpointellc.com](mailto:gkern@greenpointellc.com)>

**Subject:** RE: Creekview Trail Area 5a - Lift Station Electric Meter

The new service dept in Orange parks handles all new service requests.

Billy contacted me yesterday and said all conduit has been installed. Who you like us to move forward with the primary install?

If so, I need to confirm with Dave we have all necessary easements for area 5A.

I will also send our crew chief (Clint) to inspect the conduit install. If he approves, I will send him the packet and they can add Area 5A to his list. Clint will be the one to provide an estimated date to begin install for all primary infrastructure.

Once the install is complete, the Orange park district office can send out their personnel to install the meter.

You can go ahead and start the application for service at any time. Im sure they will chime in and give you the information you need to complete that application.

I hope this helps explain the process from here.

*Thanks,*

***Travis McLaughlin***

Field Engineer

Clay Electric Cooperative, Inc

P.O. BOX 308

Keystone Heights, FL 32656

352-473-8000 ext 8380

[Tmclaughlin@clayelectric.com](mailto:Tmclaughlin@clayelectric.com)

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**From:** Joe Cornelison <[jCornelison@greenpointllc.com](mailto:jCornelison@greenpointllc.com)>

**Sent:** Wednesday, September 13, 2023 1:54 PM

**To:** Travis McLaughlin <[tmclaughlin@clayelectric.com](mailto:tmclaughlin@clayelectric.com)>

**Cc:** New Services Orange Park <[newservicesop@clayelectric.com](mailto:newservicesop@clayelectric.com)>; Gregg Kern <[gkern@greenpointllc.com](mailto:gkern@greenpointllc.com)>

**Subject:** FW: Creekview Trail Area 5a - Lift Station Electric Meter

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**!!! [EXTERNAL] This email comes from an external organization. Please use caution before opening any links or attachments in this email. !!!**

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Hey Trvis,

Can you please point me in the right direction to apply for an electric service meter at Creekview Area 5As lift station – 3521 Tupelo Loop on the attached addressing map?

How long do these applications stay in the system?

Thank you,

Joe Cornelison | Development Manager



GreenPointe Developers, LLC  
7807 Baymeadows Road East | Ste 205  
Jacksonville, FL 32256

O: 904-562-1840

C: 386-290-4300

[Jcornelison@GreenPointeLLC.com](mailto:Jcornelison@GreenPointeLLC.com)

[www.GreenPointeLLC.com](http://www.GreenPointeLLC.com)



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**From:** Steven Jordan <[Steven@jaxum.com](mailto:Steven@jaxum.com)>

**Sent:** Wednesday, September 13, 2023 12:31 PM

**To:** Joe Cornelison <[jCornelison@greenpointellc.com](mailto:jCornelison@greenpointellc.com)>

**Cc:** Todd Dille <[Todd@jaxum.com](mailto:Todd@jaxum.com)>; Jason Ellins <[ellinsj@etminc.com](mailto:ellinsj@etminc.com)>; Scott Wild <[WildS@etminc.com](mailto:WildS@etminc.com)>

**Subject:** Creekview Trail Area 5a - Lift Station Electric Meter

Hey Joe, following up on this from the meeting yesterday. PBM Constructors has confirmed that the meter can be ordered. Please let me know if you need anything else. Thanks.



*Steven Jordan*  
**Chief Financial Officer**  
**904.657.3279**

Serving NE Florida Since 1974



## Application for Membership and Electric Service

Page 1 of 1

9/13/23

Member # - 1725065  
Account # - 9227969  
Location # - 8818019  
Contact Number - (386) 290-0430

County -  
Business Phone  
Location Address: 3521 TUPELO LOOP LIFT STATION  
GREEN COVE SPRINGS, FL 32043

CREEKVIEW CDD  
2300 GLADES RD STE 410  
BOCA RATON FL 33431

### Served by the Orange Park District

I/We certify that the electric service provided by Clay Electric is for the following purpose: GENERAL SERVICE

The applicants hereby apply for membership in Clay Electric Cooperative, Inc., and agree to comply with and be bound by the provisions of the charter and bylaws of said Cooperative and such rules and regulations as may be adopted by the Cooperative.

Memberships and deposits are not transferable by the member/applicants and constitute security for the amounts due the cooperative. The Cooperative may transfer membership fees and deposits to other accounts maintained by member/applicant in accordance with the Cooperative's policies. The new service fee is non-refundable and due at the time of application. It is only effective for 12 months from the time of application.

The applicants understand that the Cooperative has the right to place and access metering devices to record energy use and properly maintain electric service.

The applicants agree that failure to negotiate a check made payable to the applicants for a capital credit retirement or for any other payment due from Clay Electric Cooperative and if such failure continues for a period of three years then in accordance with the Cooperatives bylaws, rules and regulations, the applicants shall have agreed to release and assign such check or payment to the Cooperative or its designee.

The applicant(s), in consideration of one dollar and other valuable considerations to them in hand paid, receipt whereof is acknowledged, do hereby grant and convey unto Clay Electric Cooperative, Inc., whose post office address is Keystone Heights, Florida, and its successors and assigns, a perpetual easement across and the right to enter upon the land of the undersigned, situated in County of , State of Florida, and more particularly described as follows:

#### PT OF S22T5R25

and to place, replace, construct, operate, repair and maintain an electric distribution line, and to cut trees and shrubbery within **10 feet** on each side of said distribution line and to enter the land of the undersigned at any reasonable time for the purpose of reading electric meters. If gates are locked or combination locks are installed, it is the responsibility of the applicant(s) to allow the Cooperative access.

The applicants understand Clay Electric has the right of offset for expenses incurred for the collection of delinquent debts to the Cooperative by the member.

Signature [Signature] Date 9/13/23 First Witness [Signature]  
Second Witness [Signature]

Signature \_\_\_\_\_ Date \_\_\_\_\_ First Witness \_\_\_\_\_

Please verify your Name, Address and Phone Number. Second Witness \_\_\_\_\_

# Creekview CDD - Requisition Form - 241

## Creekview CDD

Final Audit Report

2023-09-15

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-09-15                                   |
| By:             | Shelley Blair (blairs@etminc.com)            |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAiFLThn-2n8ZxNI-H0ziqF0ydQdygbh6K |

### "Creekview CDD - Requisition Form - 241 Creekview CDD" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-09-15 - 6:02:32 PM GMT- IP address: 73.104.179.217
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
2023-09-15 - 6:03:01 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
2023-09-15 - 6:29:18 PM GMT- IP address: 12.18.33.170
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-09-15 - 6:29:28 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-09-15 - 6:29:28 PM GMT

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXXXI**

## REQUISITION #242

### 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: **242**
- (B) Name of Payee: **Basham & Lucas Design Group, Inc.  
7645 Gate Parkway, Suite 101  
Jacksonville, FL 32256**
- (C) Amount Payable: **\$ 3,960.00**
- (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 – Invoice 9676**
- (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.

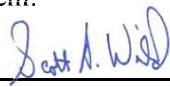
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

Date: Sep 27, 2023

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

**Basham & Lucas Design Group Inc.**

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

## INVOICE

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

INVOICE 9676  
DATE 09/21/2023  
TERMS Due on receipt  
DUE DATE 09/30/2023

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

| CONTRACT SERVICES                                                      | CONTRACT  | DUE                  | AMOUNT DUE |
|------------------------------------------------------------------------|-----------|----------------------|------------|
| Part 2: Conceptual Design of the Linear Park<br>(northeast of parkway) | 7,100.00  | 0.00 of 7,100.00     | 0.00       |
| Part 3: Amenity Area Preliminary Concept                               | 19,800.00 | 20.00 % of 19,800.00 | 3,960.00   |

BALANCE DUE **\$3,960.00**

### Estimate Summary

|                   |            |
|-------------------|------------|
| Estimate 20-243   | 31,500.00  |
| Invoice 9036      | 5,940.00   |
| Invoice 9266      | 1,840.00   |
| Invoice 9130      | 2,760.00   |
| This invoice 9676 | \$3,960.00 |
| Total invoiced    | 14,500.00  |

# Creekview CDD - Requisition Form - 242 Basham Lucas (9676)

Final Audit Report

2023-09-27

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-09-22                                   |
| By:             | Shelley Blair (blairs@etminc.com)            |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAcec7pDSsdfNJUdkSi2JtndZ2TgShaOBz |

## "Creekview CDD - Requisition Form - 242 Basham Lucas (9676)" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-09-22 - 4:52:08 PM GMT- IP address: 73.104.179.217
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
2023-09-22 - 4:52:24 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
2023-09-27 - 3:56:54 PM GMT- IP address: 12.18.33.170
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-09-27 - 3:57:04 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-09-27 - 3:57:04 PM GMT



**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXXXII**

## REQUISITION # 243

### 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: **243**
- (B) Name of Payee:  
**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: **\$ 13,291.75**
- (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): **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

Date: Sep 27, 2023

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

| FERG 1&2              |             |               |                         |
|-----------------------|-------------|---------------|-------------------------|
| <i>INVOICE NUMBER</i> | <i>AREA</i> | <i>AMOUNT</i> | <i>INVOICE<br/>DATE</i> |
| 2032659               | 1&2         | \$663.67      | 09/09/23                |
| 2032906               | 1&2         | \$6,118.08    | 09/11/23                |
| 2033863               | 1&2         | \$2,445.00    | 09/14/23                |
| 2034327               | 1&2         | \$895.00      | 09/15/23                |
| 2035004               | 1&2         | \$1,650.00    | 09/19/23                |
| 2035144               | 1&2         | \$1,520.00    | 09/19/23                |
|                       |             |               |                         |
|                       |             |               |                         |
|                       | TOTAL       | \$13,291.75   |                         |



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 2032659        | \$663.67  | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 09/07/23     | IO<br>110831 |

| ORDERED                                                                                                                                                                                                                                                                                                                                                                                    | SHIPPED | ITEM NUMBER | DESCRIPTION                                                                                                             | UNIT PRICE | UM | AMOUNT        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------------------------------------------------------------------------------------------------------------------|------------|----|---------------|
| 3493                                                                                                                                                                                                                                                                                                                                                                                       | 3493    | P744130232  | 10GA SLD HFCCS PE30 WIRE BLUE 500<br>TO CORRECT WIRING BILLING<br>ON 2026640<br>SHOULD HAVE BEEN 3500FT<br>INSTEAD OF 7 | 190.000    | M  | 663.67        |
|                                                                                                                                                                                                                                                                                                                                                                                            |         |             | <b>INVOICE SUB-TOTAL</b>                                                                                                |            |    | <b>663.67</b> |
| *****<br>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH<br>US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.<br>PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN<br>NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.<br>***** |         |             |                                                                                                                         |            |    |               |

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|               |                      |                         |                  |                 |
|---------------|----------------------|-------------------------|------------------|-----------------|
| <b>TERMS:</b> | <b>NET 10TH PROX</b> | <b>ORIGINAL INVOICE</b> | <b>TOTAL DUE</b> | <b>\$663.67</b> |
|---------------|----------------------|-------------------------|------------------|-----------------|

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.



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2032906        | \$6,118.08 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE.     | SELL<br>WHSE. | TAX CODE       | CUSTOMER ORDER NUMBER             | SALESMAN   | JOB NAME      | INVOICE DATE | BATCH        |
|-------------------|---------------|----------------|-----------------------------------|------------|---------------|--------------|--------------|
| 149               | 149           | FLE            |                                   | 219        | PHASE 1 AND 2 | 09/11/23     | IO<br>110852 |
| ORDERED           | SHIPPED       | ITEM NUMBER    | DESCRIPTION                       | UNIT PRICE | UM            | AMOUNT       |              |
| 2100              | 2100          | AX41250300     | 1X300 CTS 250 PSI NSF BLUE        | 0.550      | FT            | 1155.00      |              |
| 3500              | 3500          | P744130232     | 10GA SLD HFCCS PE30 WIRE BLUE 500 | 190.000    | M             | 665.00       |              |
| 1200              | 1200          | AX61250300     | 1X300 CTS 250 PSI REC-LAV         | 0.550      | FT            | 660.00       |              |
| 800               | 800           | AX61250100     | 1X100 CTS DR9 250 PSI REC PURP    | 0.550      | FT            | 440.00       |              |
| 3500              | 3500          | P744130832     | 10GA SLD HFCCS PE30 WIRE PURP 500 | 190.000    | M             | 665.00       |              |
| 26                | 17            | FFC1011110IP4I | 10X1 IP SGL SS EPOX SDL           | 94.000     | EA            | 1598.00      |              |
| 26                | 26            | IBRLFGBF       | LF 1X3/4 BRS BUSH                 | 0.000      | EA            | 0.00         |              |
| 40                | 40            | FC8433NL       | LF 3/4 MIP X 3/4 CTS PJ COUP      | 18.652     | EA            | 746.08       |              |
| 500               | 500           | AX475250100    | 3/4X100 CTS 250 PSI NSF BLUE      | 0.378      | FT            | 189.00       |              |
| INVOICE SUB-TOTAL |               |                |                                   |            |               | 6118.08      |              |

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



|        |               |                  |           |            |
|--------|---------------|------------------|-----------|------------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$6,118.08 |
|--------|---------------|------------------|-----------|------------|

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.



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2033863        | \$2,445.00 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 09/14/23     | IO<br>110893 |

| ORDERED           | SHIPPED | ITEM NUMBER | DESCRIPTION                  | UNIT PRICE | UM | AMOUNT  |
|-------------------|---------|-------------|------------------------------|------------|----|---------|
| 2100              | 2100    | AX41250300  | 1X300 CTS 250 PSI NSF BLUE   | 0.550      | FT | 1155.00 |
| 2100              | 2100    | PEC9PLG300  | 1X300 CTS DR9 HDPE PURP PIPE | 55.000     | C  | 1155.00 |
| 3                 | 3       | K90120      | DRYCON YELL WP LUG 5 PC      | 45.000     | EA | 135.00  |
| INVOICE SUB-TOTAL |         |             |                              |            |    | 2445.00 |

\*\*\*\*\*  
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: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$2,445.00 |
|--------|---------------|------------------|-----------|------------|

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.



## WATERWORKS

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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 2034327        | \$895.00  | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 09/15/23     | IO<br>110904 |

| ORDERED           | SHIPPED | ITEM NUMBER | DESCRIPTION                       | UNIT PRICE | UM | AMOUNT |
|-------------------|---------|-------------|-----------------------------------|------------|----|--------|
| 2000              | 2000    | P744130232  | 10GA SLD HFCCS PE30 WIRE BLUE 500 | 190.000    | M  | 380.00 |
| 2000              | 2000    | P744130832  | 10GA SLD HFCCS PE30 WIRE PURP 500 | 190.000    | M  | 380.00 |
| 3                 | 3       | K90120      | DRYCON YELL WP LUG 5 PC           | 45.000     | EA | 135.00 |
| INVOICE SUB-TOTAL |         |             |                                   |            |    | 895.00 |

\*\*\*\*\*  
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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?

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|        |               |                  |           |          |
|--------|---------------|------------------|-----------|----------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$895.00 |
|--------|---------------|------------------|-----------|----------|

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.





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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2035004        | \$1,650.00 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 09/19/23     | IO<br>110924 |

| ORDERED           | SHIPPED | ITEM NUMBER | DESCRIPTION                | UNIT PRICE | UM | AMOUNT  |
|-------------------|---------|-------------|----------------------------|------------|----|---------|
| 2400              | 2400    | AX41250300  | 1X300 CTS 250 PSI NSF BLUE | 0.550      | FT | 1320.00 |
| 600               | 600     | AX61250300  | 1X300 CTS 250 PSI REC-LAV  | 0.550      | FT | 330.00  |
| INVOICE SUB-TOTAL |         |             |                            |            |    | 1650.00 |

\*\*\*\*\*  
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US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.  
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|        |               |                  |           |            |
|--------|---------------|------------------|-----------|------------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$1,650.00 |
|--------|---------------|------------------|-----------|------------|

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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2035078        | \$5,940.00 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|----------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | TRL 5A/B | 09/19/23     | IO<br>110924 |

| ORDERED                                                                                                                                                                                                                                                                                                                                                                                    | SHIPPED | ITEM NUMBER | DESCRIPTION        | UNIT PRICE | UM | AMOUNT  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|--------------------|------------|----|---------|
| 54                                                                                                                                                                                                                                                                                                                                                                                         | 54      | B1RT        | 1 RT BDY W/ CI CVR | 110.000    | EA | 5940.00 |
|                                                                                                                                                                                                                                                                                                                                                                                            |         |             | INVOICE SUB-TOTAL  |            |    | 5940.00 |
| *****<br>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH<br>US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.<br>PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN<br>NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.<br>***** |         |             |                    |            |    |         |

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|        |               |                  |           |            |
|--------|---------------|------------------|-----------|------------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$5,940.00 |
|--------|---------------|------------------|-----------|------------|

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.



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2035144        | \$1,520.00 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 09/19/23     | IO<br>110924 |

| ORDERED           | SHIPPED | ITEM NUMBER | DESCRIPTION                       | UNIT PRICE | UM | AMOUNT  |
|-------------------|---------|-------------|-----------------------------------|------------|----|---------|
| 4000              | 4000    | P744130232  | 10GA SLD HFCCS PE30 WIRE BLUE 500 | 190.000    | M  | 760.00  |
| 4000              | 4000    | P744130832  | 10GA SLD HFCCS PE30 WIRE PURP 500 | 190.000    | M  | 760.00  |
| INVOICE SUB-TOTAL |         |             |                                   |            |    | 1520.00 |

\*\*\*\*\*  
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|        |               |                  |           |            |
|--------|---------------|------------------|-----------|------------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$1,520.00 |
|--------|---------------|------------------|-----------|------------|

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.

# Creekview CDD - Requisition Form 243 Ferguson

Final Audit Report

2023-09-27

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-09-27                                   |
| By:             | Shelley Blair (blairs@etminc.com)            |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAbjaFxj9FKueRtjxCdTKAkXijJjGpGvyw |

## "Creekview CDD - Requisition Form 243 Ferguson" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-09-27 - 7:47:34 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
2023-09-27 - 7:47:52 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
2023-09-27 - 8:12:00 PM GMT- IP address: 12.18.33.170
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-09-27 - 8:12:12 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-09-27 - 8:12:12 PM GMT

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXXXIII**

## REQUISITION #244

### 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: **244**

(B) Name of Payee: **American Precast Structures, LLC  
Bank of America  
7700 Normandy Blvd.  
Jacksonville, FL 32221  
ACH Routing Number: 063000047  
Account Number.: 898113842600**

(C) Amount Payable: **\$ 2,389.00**

(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 (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

Date: Sep 27, 2023

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

| AMERICAN PRECAST 1&2 |       |            |                 |
|----------------------|-------|------------|-----------------|
| INVOICE NUMBER       | AREA  | AMOUNT     | INVOICE<br>DATE |
| 7101                 | 1&2   | \$898.00   | 9/7/23          |
| 7141                 | 1&2   | \$1,491.00 | 9/12/23         |
|                      |       |            |                 |
|                      | TOTAL | \$2,389.00 |                 |



American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+1 9044677700  
louellen@american-ps.com



INVOICE

|                                          |                             |                  |            |                 |            |
|------------------------------------------|-----------------------------|------------------|------------|-----------------|------------|
| <b>BILL TO</b>                           | <b>SHIP TO</b>              | <b>SHIP DATE</b> | 09/07/2023 | <b>INVOICE</b>  | 7101       |
| Creekview Community Development District | CREEKVIEW TRAIL AREAS 1 & 2 | <b>SHIP VIA</b>  | YPU        | <b>DATE</b>     | 09/07/2023 |
| c/o Wrathell, Hunt & Associates          | CLAY COUNTY, FL 32043       |                  |            | <b>TERMS</b>    | Net 30     |
| 2300 Glades Rd, Suite #410W              |                             |                  |            | <b>DUE DATE</b> | 10/07/2023 |
| Boca Raton, FL 33431                     |                             |                  |            |                 |            |

|                   |                               |                  |
|-------------------|-------------------------------|------------------|
| <b>JOB NUMBER</b> | <b>DELIVERY TICKET NUMBER</b> | <b>PO NUMBER</b> |
| 445               | 6130                          | CREEKVIEW        |

| DESCRIPTION |         | QTY | RATE   | AMOUNT          |
|-------------|---------|-----|--------|-----------------|
| 1-180       | 8" BAND | 22  | 13.00  | 286.00T         |
| 1-180       | 6" BAND | 4   | 13.00  | 52.00T          |
| RAM-NEK     | BOX     | 4   | 140.00 | 560.00T         |
| SUBTOTAL    |         |     |        | 898.00          |
| TAX         |         |     |        | 0.00            |
| TOTAL       |         |     |        | 898.00          |
| BALANCE DUE |         |     |        | <b>\$898.00</b> |

American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+1 9044677700  
louellen@american-ps.com



INVOICE

|                                          |                             |                  |            |                 |            |
|------------------------------------------|-----------------------------|------------------|------------|-----------------|------------|
| <b>BILL TO</b>                           | <b>SHIP TO</b>              | <b>SHIP DATE</b> | 09/12/2023 | <b>INVOICE</b>  | 7141       |
| Creekview Community Development District | CREEKVIEW TRAIL AREAS 1 & 2 | <b>SHIP VIA</b>  | JOB        | <b>DATE</b>     | 09/12/2023 |
| c/o Wrathell, Hunt & Associates          | CLAY COUNTY, FL 32043       |                  |            | <b>TERMS</b>    | Net 30     |
| 2300 Glades Rd, Suite #410W              |                             |                  |            | <b>DUE DATE</b> | 10/12/2023 |
| Boca Raton, FL 33431                     |                             |                  |            |                 |            |

|                   |                               |                  |
|-------------------|-------------------------------|------------------|
| <b>JOB NUMBER</b> | <b>DELIVERY TICKET NUMBER</b> | <b>PO NUMBER</b> |
| 445               | 6189                          | CREEKVIEW        |

| DESCRIPTION |                             | QTY | RATE     | AMOUNT     |
|-------------|-----------------------------|-----|----------|------------|
| CONV EX     | 8" TOP SLAB 48" (PC 1 OF 1) | 1   | 1,491.00 | 1,491.00T  |
| 655-U STORM | RING & COVER                | 1   | 0.00     | 0.00T      |
| SUBTOTAL    |                             |     |          | 1,491.00   |
| TAX         |                             |     |          | 0.00       |
| TOTAL       |                             |     |          | 1,491.00   |
| BALANCE DUE |                             |     |          | \$1,491.00 |

# Creekview CDD 0 Requisition Form 244 AMP Areas 12

Final Audit Report

2023-09-27

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-09-27                                   |
| By:             | Shelley Blair (blairs@etminc.com)            |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAA3SlraxFOa0UKH-VcQqKhICkC4K3uE48d |

## "Creekview CDD 0 Requisition Form 244 AMP Areas 12" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-09-27 - 7:48:23 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
2023-09-27 - 7:48:45 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
2023-09-27 - 8:11:42 PM GMT- IP address: 12.18.33.170
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-09-27 - 8:11:55 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-09-27 - 8:11:55 PM GMT

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXXXIV**

## REQUISITION #245

### 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: **245**

(B) Name of Payee: **Kilinski |Van Wyk, PLLC  
PO Box 6386  
Tallahassee, FL 32314**

(C) Amount Payable: **\$ 31.50**

(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 7363 (August 2023)**

(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;

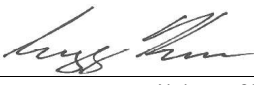
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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: Sep 26, 2023

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



KILINSKI | VAN WYK

## Kilinski | Van Wyk PLLC

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

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

## INVOICE

Invoice # 7363  
Date: 09/13/2023  
Due On: 10/13/2023

### CRKVIEW -103 Project Construction

### Creekview CDD -103 Project Construction

| Type    | Professional | Date       | Notes                                             | Quantity | Rate     | Total   |
|---------|--------------|------------|---------------------------------------------------|----------|----------|---------|
| Service | JK           | 08/14/2023 | Review NTO and response to same;<br>transmit same | 0.10     | \$315.00 | \$31.50 |
| Total   |              |            |                                                   |          |          | \$31.50 |

### Detailed Statement of Account

#### Other Invoices

| Invoice Number | Due On     | Amount Due | Payments Received | Balance Due |
|----------------|------------|------------|-------------------|-------------|
| 7141           | 09/07/2023 | \$617.00   | \$0.00            | \$617.00    |

#### Current Invoice

| Invoice Number           | Due On     | Amount Due | Payments Received | Balance Due |
|--------------------------|------------|------------|-------------------|-------------|
| 7363                     | 10/13/2023 | \$31.50    | \$0.00            | \$31.50     |
| Outstanding Balance      |            |            |                   | \$648.50    |
| Total Amount Outstanding |            |            |                   | \$648.50    |

# Creekview CDD - Requisition Form 245 Kilinski (7363)

Final Audit Report

2023-09-26

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-09-25                                   |
| By:             | Shelley Blair (blairs@etminc.com)            |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAA3uoRrkNNwyw4xEZ8-c7CLMvemiBM7zoF |

## "Creekview CDD - Requisition Form 245 Kilinski (7363)" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-09-25 - 5:10:31 PM GMT- IP address: 108.217.125.164
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
2023-09-25 - 5:10:50 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
2023-09-26 - 8:26:54 PM GMT- IP address: 12.18.33.170
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-09-26 - 8:28:12 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-09-26 - 8:28:12 PM GMT



**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXXXV**

## REQUISITION #246

### 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: **246**
- (B) Name of Payee: **Creekview CDD  
c/o Wrathell, Hunt and Associates, Inc.  
PO Box 810036  
Boca Raton, FL 33481**
- (C) Amount Payable: **\$ 560.00**
- (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): **Repayment to General Fund – Creekview APF Road Temporary Hydrant Meter**
- (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.

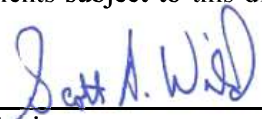
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

Date: Sep 28, 2023

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

**From:** [Joe Cornelison](#)  
**To:** [Samantha Conner](#); [Nicole Parisi](#)  
**Cc:** [Jina Smith](#); [Gregg Kern](#); [Kevin Hill](#); [Ernesto Torres](#); [Scott Wild](#)  
**Subject:** RE: Creekview APF Road - Temporary Hydrant Meter  
**Date:** Thursday, September 21, 2023 5:07:10 PM  
**Attachments:** [APF Road - FH Meter App.pdf](#)  
[APF Road - FH Location for Meter.pdf](#)

---

Nicole,

Sam Conner with CCUA just called and mentioned payment for this hydrant meter was returned because I was not ready for it to be installed and they can not hold onto payment for too long.

Can you please confirm this was returned, and then have repaid from construction funds for the same amount to the same address overnighted?

If you could please somehow add a note that it is for Creekview's Fire Hydrant Application to avoid any confusion that would be great.

\$560

*Clay County Utility Authority  
3176 Old Jennings Road  
Middleburg, Florida 32068*

Thank you,

Joe Cornelison | Development Manager

GreenPointe Developers, LLC  
7807 Baymeadows Road East | Ste 205  
Jacksonville, FL 32256

O: 904-562-1840

C: 386-290-4300

[Jcornelison@GreenPointeLLC.com](mailto:Jcornelison@GreenPointeLLC.com)

[www.GreenPointeLLC.com](http://www.GreenPointeLLC.com)



---

**From:** Joe Cornelison  
**Sent:** Thursday, July 6, 2023 1:36 PM  
**To:** Samantha Conner <sconner@clayutility.org>; Nicole Parisi <parisin@whhassociates.com>  
**Cc:** Jina Smith <jsmith@clayutility.org>; Gregg Kern <gkern@greenpointellc.com>; Kevin Hill <KHill@treeamigosoutdoor.com>  
**Subject:** FW: Creekview APF Road - Temporary Hydrant Meter

Samantha,



## Clay County Utility Authority

3176 Old Jennings Road  
Middleburg, Florida 32068

Telephone (904) 213-2466 Fax (904) 213-2467

### Fire Hydrant Meter Policy and Procedures

#### Deposit and Meter Reading Plan Choice

Due to a variety of hydrant meter applications, we have provided two plans to better accommodate your specific hydrant meter needs.

| <b>Plan A*</b><br>(Lessee installs meter and assumes all risk of loss)                                                                                                                                                                                                                                            | <b>Plan B**</b> <br>(CCUA installs meter)                                                                                                                                                                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Deposit</b> - A deposit is required for all issued hydrant meter assemblies. Monthly water usage charges, fees, etc. will not be deducted from the deposit. Upon return, deposit will be credited towards the final bill. If a credit is still due, a refund check will be provided after the boards approval. | <b>Deposit</b> - A deposit is required for all issued hydrant meter assemblies. Monthly water usage charges, fees, etc. will not be deducted from the deposit. The deposit will be credited towards the final bill ONLY when the lessee calls CCUA to disconnect the meter. If a credit is still due, a refund check will be provided after the boards approval. |
| <b>Meter Setup</b> - Lessee is responsible for proper setup (using procedural steps provided by CCUA) including sufficient bracing to support meter assembly.                                                                                                                                                     | <b>Meter Setup</b> - A CCUA Technician will install the meter.*** This includes flushing the hydrant and installing the meter on the hydrant.                                                                                                                                                                                                                    |
| <b>Meter Relocation</b> - CCUA hydrant meters are to be used only in the CCUA service area on hydrants that are located on existing water mains or mains that have been cleared for use.                                                                                                                          | <b>Meter Relocation</b> - If it becomes necessary to relocate the meter to a different hydrant, Lessee must contact CCUA to arrange for a CCUA technician to remove and relocate.***                                                                                                                                                                             |
| <b>Meter Reading</b> - Every 30 days, the meter reading <i>MUST BE PROVIDED</i> to CCUA. Failure to provide read will result in additional charges.*** Reads not provided within 60 days of the last read will be considered lost and/or stolen.*                                                                 | <b>Meter Reading</b> - Every 30 days, the meter reading <i>MUST BE PROVIDED</i> to CCUA. Failure to provide a read will result in CCUA sending a field technician to obtain a read.***                                                                                                                                                                           |

\*Violations of the conditions of Plan "A" will result in a conversion to Plan "B", or cancellation of the agreement with hydrant privileges denied.

\*\*If a meter is lost, stolen or damaged under this plan, a replacement meter may only be issued under Plan "A" conditions.

\*\*\*See Hydrant Meter Policy Rate Schedule for current rates and service charges that apply.

Effective January 1, 2021



## Clay County Utility Authority

3176 Old Jennings Road

Middleburg, Florida 32068

Telephone (904) 213-2466 Fax (904) 213-2467

---

### **FIRE HYDRANT METER POLICY RATE SCHEDULE**

| <b><u>Description of Fee or Charge</u></b>                                    | <b><u>Amount</u></b> |
|-------------------------------------------------------------------------------|----------------------|
| "Plan A" Deposit (Lessee installs meter)                                      | <b>\$1,100.00</b>    |
| "Plan B" Deposit (CCUA installs meter)                                        | <b>\$500.00</b>      |
| Application Fee                                                               | <b>\$30.00</b>       |
| Meter Assembly Base Facility Charge (Per day)                                 | <b>\$2.99</b>        |
| Water Usage Charge (Per 1,000 Gallons)                                        | <b>\$2.35</b>        |
| Meter Setup/Relocation Fee                                                    | <b>\$30.00</b>       |
| Meter Reading/Field Visit for Meter Inspection Fee***                         | <b>\$30.00</b>       |
| Lost Wrench Fee                                                               | <b>\$30.00</b>       |
| Late fee                                                                      | <b>\$30.00</b>       |
| Meter Assembly Damage Fee- The Greater of either Replacement or               | <b>\$115.00</b>      |
| Plan "A": Security deposit and Application fee: \$1,130.00                    |                      |
| Plan "B": Security deposit, Application Fee and Meter Set up Charge: \$560.00 |                      |

(\*\*\*Field Visit will be necessary if meter reading is not provided by required due date)



## Clay County Utility Authority

3176 Old Jennings Road  
Middleburg, Florida 32068  
Telephone (904) 213-2466 Fax (904) 213-2467

### CCUA FIRE HYDRANT METER APPLICATION

#### Applicant Information

|                                          |                        |                       |                              |
|------------------------------------------|------------------------|-----------------------|------------------------------|
| Applicant (Legal Company Name)           | Federal I.D #          | License#              |                              |
| Creekview Community Development District | 87-1688001             |                       |                              |
| Business Address                         | City                   | State                 | Zip Code                     |
| 2300 Glades Road Suite 410W              | Boca Raton             | FL                    | 33341                        |
| Jobsite Contact Name                     | Jobsite Contact Mobile | Office/ Billing Phone | Office/ Billing Email        |
| Joe Cornelison                           | 386-290-4300           | 561-571-0010          | CreekviewCDD@districtsup.com |

#### Job Site Information/Requirements

|                                                                         |         |          |                                                                                                   |
|-------------------------------------------------------------------------|---------|----------|---------------------------------------------------------------------------------------------------|
| Job Site and Hydrant Location                                           |         |          |                                                                                                   |
| Creekview APF Road - Fire Hydrant at station 24+50 on East side of Road |         |          |                                                                                                   |
| Email of contact providing monthly reads:                               |         |          |                                                                                                   |
| Estimated Job Duration                                                  | Week(s) | Month(s) | If duration exceeds 1 year, meter must be returned to CCUA for inspection, reading and reissuing. |
| 3 months                                                                |         | 3        |                                                                                                   |

|                                     |                                                              |                                    |                                                              |
|-------------------------------------|--------------------------------------------------------------|------------------------------------|--------------------------------------------------------------|
| Initial Charges                     |                                                              | Current Usage Charges              |                                                              |
| Fire Hydrant Meter Assembly Deposit | \$500.00                                                     | Water Usage Charge (per 1,000 Gal) | \$2.35                                                       |
| Application Fee                     | \$30.00                                                      | Base Facility Charge (Per Day)     | \$2.99                                                       |
| Meter Setup Fee (CCUA Installation) | \$30.00                                                      | (Rates Subject to Change)          |                                                              |
| Total                               | \$560.00                                                     |                                    | \$5.34                                                       |
| Plan A                              |                                                              | Plan B                             |                                                              |
| Initials                            | I will be responsible to set up meter, myself.               |                                    | I request CCUA to setup meter on job site.                   |
|                                     | I will provide monthly meter readings to CCUA.               |                                    | I will provide monthly meter readings to CCUA.               |
|                                     | I will or will not require a hydrant wrench. (Circle option) |                                    | I will or will not require a hydrant wrench. (Circle option) |
|                                     | I will return meter assembly, myself upon job completion.    |                                    | I will call CCUA to uninstall meter upon job completion      |

If any part of the assembly is deemed defective, all repair fees shall be added to the final bill. If the meter assembly and wrench are not returned, the deposit shall become non-refundable and an average daily consumptive use and meter assembly base charge will be billed to lessee.

I have fully read Clay County Utility Authority's Fire Hydrant Meter Policy and Cross-Connection Control Policy, and on behalf of my company, do hereby agree to abide by the procedures as stipulated in the same. Furthermore, I accept full responsibility for failure to comply with these policies.

Joe Cornelison  
Print Name  
Signature

7/6/23  
Date  
Name of CCUA Representative (Issuing meter)

#### CCUA BILLING INFORMATION

|           |                |             |
|-----------|----------------|-------------|
| Meter #   | Reading & Date |             |
| Read Date | Reading        | Consumption |
|           |                |             |
|           |                |             |

|            |         |             |
|------------|---------|-------------|
| Backflow # |         |             |
| Read Date  | Reading | Consumption |
|            |         |             |
| FINAL      |         |             |

Print name and Signature of Person Returning Meter

Date

Name of CCUA Rep (Receiving Meter)



# Request for Taxpayer Identification Number and Certification

Give Form to the  
requester. Do not  
send to the IRS.

► Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

|                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                       |
|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Print or type.<br>See Specific Instructions on page 3.      | 1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.<br><b>Creekview Community Development District</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                       |
|                                                             | 2 Business name/disregarded entity name, if different from above                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                       |
|                                                             | 3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes.<br><br><input type="checkbox"/> Individual/sole proprietor or single-member LLC<br><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____<br><b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.<br><input checked="" type="checkbox"/> Other (see instructions) ► <b>Special Purpose Government</b> | 4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):<br><br>Exempt payee code (if any) <u>3</u><br><br>Exemption from FATCA reporting code (if any) <u>C</u><br><i>(Applies to accounts maintained outside the U.S.)</i> |
|                                                             | 5 Address (number, street, and apt. or suite no.) See instructions.<br><b>2300 Glades Road Suite 410 W</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Requester's name and address (optional)                                                                                                                                                                                                                               |
| 6 City, state, and ZIP code<br><b>Boca Raton, FL, 33341</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                       |
| 7 List account number(s) here (optional)                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                       |

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

|                                |   |  |   |   |   |   |   |   |   |
|--------------------------------|---|--|---|---|---|---|---|---|---|
| Social security number         |   |  |   |   |   |   |   |   |   |
|                                |   |  | - |   |   | - |   |   |   |
| or                             |   |  |   |   |   |   |   |   |   |
| Employer identification number |   |  |   |   |   |   |   |   |   |
| 8                              | 7 |  | - | 1 | 6 | 8 | 8 | 0 | 0 |
|                                |   |  |   |   |   |   |   |   | 1 |

## Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ► 

Date ► **4/4/2022**

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*



# Creekview CDD - Requisition Form - #246

## Creekview CDD

Final Audit Report

2023-09-28

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-09-28                                   |
| By:             | Shelley Blair (blairs@etminc.com)            |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAQG1r2JUCahW0aBSHB947S_VBbTUCjj_d |

### "Creekview CDD - Requisition Form - #246 Creekview CDD" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-09-28 - 12:41:58 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
2023-09-28 - 12:42:24 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
2023-09-28 - 12:45:58 PM GMT- IP address: 12.18.33.170
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-09-28 - 12:46:10 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-09-28 - 12:46:10 PM GMT

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXXXVI**

## REQUISITION #247

### 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: **247**
- (B) Name of Payee: **The Tree Amigos Outdoor Services, Inc.  
5000-18 Highway 17, #235  
Fleming Island, FL 32003**
- (C) Amount Payable: **\$ 134,773.00**
- (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 Creekview-Hyland Trail Landscape Install - Progress Billing App#4 (September 2023)**
- (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.

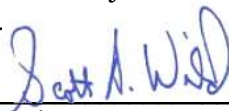
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

Date: Oct 4, 2023

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: 10/2/2023



**The Tree Amigos Outdoor Services, Inc.**

5000-18 Highway 17  
#235  
Fleming Island FL 32003  
904-778-1030

License:

## Progress Billing

Application: 4

Period: 09/30/2023

**Owner:** Creekview CDD  
Hyland Trail  
Green Cove Springs FL

**Job Location:** APF Road Creekview  
Hyland Trail  
Green Cove Springs FL

### Application For Payment On Contract

|                                  |            |
|----------------------------------|------------|
| Original Contract.....           | 607,155.50 |
| Net Change by Change Orders..... | 0.00       |
| Contract Sum to Date.....        | 607,155.50 |
| Total Complete to Date.....      | 586,160.00 |
| Total Retained.....              | 0.00       |
| Total Earned Less Retained.....  | 586,160.00 |
| Less Previous Billings.....      | 451,387.00 |
| Current Payment Due.....         | 134,773.00 |
| Balance on Contract.....         | 20,995.50  |

### Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: \_\_\_\_\_

Date: 9/28/2023

*Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 0.00 % per annum. Please make checks payable to: The Tree Amigos Outdoor Services, Inc.*

*Thank you for your prompt payment.*

# PROGRESS BILLING

Application: 4

Period: 09/30/2023

## Schedule of Work Completed

| Description of Work    | Scheduled         | Changes | Contract          | Previous          | Current Comp.     | Stored Mat. | Total Comp.       | %            | Balance          | Retained |
|------------------------|-------------------|---------|-------------------|-------------------|-------------------|-------------|-------------------|--------------|------------------|----------|
| Trees                  | 81,410.00         |         | 81,410.00         | 72,125.00         |                   |             | 72,125.00         | 88.59        | 9,285.00         |          |
| Shrubs                 | 47,833.00         |         | 47,833.00         | 11,878.00         | 31,228.00         |             | 43,106.00         | 90.12        | 4,727.00         |          |
| Mulch-Root Barrier-Ann | 27,023.50         |         | 27,023.50         | 9,555.00          | 15,600.00         |             | 25,155.00         | 93.09        | 1,868.50         |          |
| Sod                    | 113,660.00        |         | 113,660.00        | 25,650.00         | 85,445.00         |             | 111,095.00        | 97.74        | 2,565.00         |          |
| Irrigation             | 323,846.00        |         | 323,846.00        | 323,846.00        |                   |             | 323,846.00        | 100.00       |                  |          |
| Grade                  | 3,500.00          |         | 3,500.00          | 2,500.00          | 1,000.00          |             | 3,500.00          | 100.00       |                  |          |
| Mobi                   | 3,500.00          |         | 3,500.00          | 2,500.00          | 500.00            |             | 3,000.00          | 85.71        | 500.00           |          |
| Equipment              | 4,500.00          |         | 4,500.00          | 3,250.00          | 500.00            |             | 3,750.00          | 83.33        | 750.00           |          |
| Delivery               | 7,800.00          |         | 7,800.00          | 6,000.00          | 500.00            |             | 6,500.00          | 83.33        | 1,300.00         |          |
| CO#1                   | -5,917.00         |         | -5,917.00         | -5,917.00         |                   |             | -5,917.00         | 100.00       |                  |          |
| <b>Totals:</b>         | <b>607,155.50</b> |         | <b>607,155.50</b> | <b>451,387.00</b> | <b>134,773.00</b> |             | <b>586,160.00</b> | <b>96.54</b> | <b>20,995.50</b> |          |

**PARTIAL WAIVER AND RELEASE OF LIEN**

The undersigned Lienor, for and in consideration of the sum of \$ 134,773.00, hereby partially waives and releases its lien and right to claim of lien or claim on any bond for labor, services, or materials by Tree Amigos thru 9/30/2023 on the real property owned by Creekview Community Development District, described as:

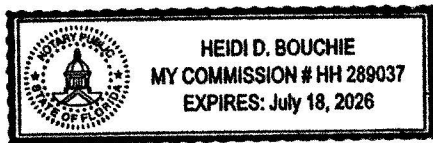
**Hyland Trail APF Road**

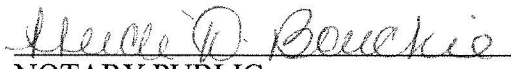
The effect of this Partial Waiver and Release of Lien is conditioned upon actual receipt of the consideration stated, and if such payment is by check it is also conditioned upon clearance of such check.



By: Shannon McKissock  
As its: Estimator  
Address: 5000-18 Hwy 17 Fleming Island FL 32003

Sworn to (or affirmed) and subscribed before me on this 28th day of September, by Shannon McKissock as Estimator of Tree Amigos Outdoor Services Inc.



  
NOTARY PUBLIC  
My Commission Expires: July 18, 2026

Personally Known ☒ OR Produced Identification ☐

# Creekview CDD Requisition Form 247 - The Tree Amigos (App#4)

Final Audit Report

2023-10-04

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-10-04                                   |
| By:             | Shelley Blair (blairs@etminc.com)            |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAArUHR0SI53YbYbMVE-ZPcklu01D0OPyla |

## "Creekview CDD Requisition Form 247 - The Tree Amigos (App#4)" History



Document created by Shelley Blair (blairs@etminc.com)

2023-10-04 - 7:19:49 PM GMT- IP address: 8.17.109.244



Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature

2023-10-04 - 7:20:18 PM GMT



Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)

2023-10-04 - 8:22:09 PM GMT- IP address: 18.204.4.70



Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)

Signature Date: 2023-10-04 - 8:22:26 PM GMT - Time Source: server- IP address: 12.18.33.170



Agreement completed.

2023-10-04 - 8:22:26 PM GMT



Adobe Acrobat Sign



**CREEKVIEW**

**COMMUNITY DEVELOPMENT DISTRICT**

**5AXXXVII**

**REQUISITION #248**

**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: **248**
- (B) Name of Payee: **Jax Utilities Management, Inc.  
Truist Bank  
Routing Number: 063102152  
ABA Number: 0610000104  
Account Number: 1000168352838**
- (C) Amount Payable: **\$ 153,525.70**
- (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): **Creekview Trail Area 5 –Sitework and Utilities – Application for Payment No. 18 (September 2023)**
- (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.

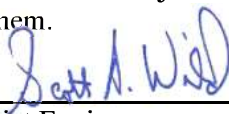
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

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

# 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: 18  
 PERIOD TO: September 30, 2023  
 PROJECT: **Creekview Trail Area 5**

CONTRACT FOR:  
 Site Work & Utilities

## CONTRACTORS APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY        |               |                |                |
|-----------------------------|---------------|----------------|----------------|
| Number                      | Date Approved | ADDITIONS      | DEDUCTIONS     |
| 1                           | 08/17/22      |                | (3,027,563.14) |
| 2                           | 02/24/23      | 302,710.39     | 0.00           |
| 3                           | 03/27/23      | 0.00           | 0.00           |
| 4                           | 06/05/23      | 0.00           | 0.00           |
| 5                           | 08/02/23      | 6,288.00       | 0.00           |
| 6                           |               |                |                |
| 7                           |               |                |                |
| 8                           |               |                |                |
| 9                           |               |                |                |
| TOTALS                      |               | 308,998.39     | (3,027,563.14) |
| Net change by Change Orders |               | (2,718,564.75) |                |

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

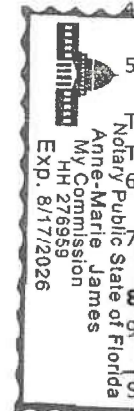
By: [Signature] Date: 9/30/2023

## 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                                            | -\$2,718,564.75     |
| 3. CONTRACT SUM TO DATE (LINE 1 +, - 2)                                   | \$9,722,000.00      |
| 4. TOTAL COMPLETED AND STORED TO DATE                                     | \$7,286,520.00      |
| 5. RETAINAGE                                                              |                     |
| a. 5% % (Column D+E on G703)                                              |                     |
| Total retainage (Line 5a, or Total in Column J of G703)                   | \$364,326.00        |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)                 | \$6,922,194.00      |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$6,768,668.30      |
| 8. CURRENT PAYMENT DUE                                                    | <b>\$153,525.70</b> |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)                 | \$2,799,806.00      |



State of: Florida County of: Duval  
 Subscribed and sworn before me this 30th day of September, 2023  
 Notary Public: [Signature]  
 My Commission expires: 8/17/2026

AMOUNT CERTIFIED \$153,525.70

ENGINEER: England-Thims & Miller

BY: [Signature] DATE: 10/4/2023

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<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
|        |                                                |     |         |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |
| 1      | MOBILIZATION                                   |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Survey                                         | ls  | 1       | 81,429.00          | 73,429.00                               | 4,000.00    |                                                        | 77,429.00                                                | 95%        | 4,000.00                           |
|        | Mobilization                                   | ls  | 1       | 51,000.00          | 43,000.00                               | 4,000.00    |                                                        | 47,000.00                                                | 92%        | 4,000.00                           |
|        | Maint of Traffic                               | ls  | 1       | 4,000.00           | 4,000.00                                |             |                                                        | 4,000.00                                                 | 100%       | 0.00                               |
|        |                                                |     |         | 136,429.00         | 120,429.00                              | 8,000.00    | 0.00                                                   | 128,429.00                                               | 94%        | 8,000.00                           |
| 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         | 112,500.00                              |             |                                                        | 112,500.00                                               | 100%       | 0.00                               |
|        |                                                |     |         | 112,500.00         | 112,500.00                              | 0.00        | 0.00                                                   | 112,500.00                                               | 100%       | 0.00                               |
| 4      | POND EXCAVATION & BERM                         |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Pond Excavation                                | cy  | 144,500 | 510,000.00         | 510,000.00                              |             |                                                        | 510,000.00                                               | 100%       | 0.00                               |
|        | Dewatering                                     | ls  | 1       | 64,500.00          | 64,500.00                               |             |                                                        | 64,500.00                                                | 100%       | 0.00                               |
|        |                                                |     |         | 574,500.00         | 574,500.00                              | 0.00        | 0.00                                                   | 574,500.00                                               | 100%       | 0.00                               |
| 5      | EARTHWORK                                      |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Roadway Excavation Import Fill & Rough Grading | cy  | 32,500  | 257,000.00         | 257,000.00                              |             |                                                        | 257,000.00                                               | 100%       | 0.00                               |
|        | R/W Dress Up                                   | lf  | 14,440  | 40,100.00          | 5,100.00                                | 15,000.00   |                                                        | 20,100.00                                                | 50%        | 20,000.00                          |
|        | Amenity, Park, & Swale Grading                 | ls  | 1       | 48,000.00          | 48,000.00                               |             |                                                        | 48,000.00                                                | 100%       | 0.00                               |
|        | 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         | 126,700.00                              |             |                                                        | 126,700.00                                               | 100%       | 0.00                               |
|        | Lot Grading & Dress Up                         | ls  | 1       | 36,600.00          | 26,600.00                               |             |                                                        | 26,600.00                                                | 73%        | 10,000.00                          |
|        |                                                |     |         | 619,250.00         | 574,250.00                              | 15,000.00   | 0.00                                                   | 589,250.00                                               | 95%        | 30,000.00                          |
| 6      | ROADWAYS                                       |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Miami Curb (incl backfill)                     | lf  | 20,050  | 240,600.00         | 180,600.00                              |             |                                                        | 180,600.00                                               | 75%        | 60,000.00                          |
|        | 6" Roadway Base (crushcrete)                   | sy  | 28,850  | 403,900.00         | 303,900.00                              |             |                                                        | 303,900.00                                               | 75%        | 100,000.00                         |
|        | 12" Stabilized Subgrade                        | sy  | 33,300  | 179,820.00         | 134,280.00                              |             |                                                        | 134,280.00                                               | 75%        | 45,540.00                          |
|        | 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       | 618,780.00                              | 0.00        | 0.00                                                   | 618,780.00                                               | 47%        | 695,290.00                         |



| A      | B                           |     |        | C                  | D                                       |             | E                                                      | F                                                        | G          |                                    | H |
|--------|-----------------------------|-----|--------|--------------------|-----------------------------------------|-------------|--------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------|---|
| ITEM # | DESCRIPTION OF WORK         | U/M | QTY    | SCHEDULED<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |   |
|        |                             |     |        |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |   |
| 7      | STORM DRAINAGE SYSTEM       |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |   |
|        | 12" PVC                     | lf  | 1,766  | 84,000.00          | 62,000.00                               |             |                                                        | 62,000.00                                                | 74%        | 22,000.00                          |   |
|        | 15" RCP                     | lf  | 1,303  | 56,029.00          | 56,029.00                               |             |                                                        | 56,029.00                                                | 100%       | 0.00                               |   |
|        | 18" RCP                     | lf  | 1,521  | 95,075.00          | 95,075.00                               |             |                                                        | 95,075.00                                                | 100%       | 0.00                               |   |
|        | 24" RCP                     | lf  | 2,552  | 229,680.00         | 217,680.00                              |             |                                                        | 217,680.00                                               | 95%        | 12,000.00                          |   |
|        | 30" RCP                     | lf  | 2,173  | 260,760.00         | 260,760.00                              |             |                                                        | 260,760.00                                               | 100%       | 0.00                               |   |
|        | 36" RCP                     | lf  | 734    | 124,780.00         | 124,780.00                              |             |                                                        | 124,780.00                                               | 100%       | 0.00                               |   |
|        | 42" RCP                     | lf  | 522    | 125,280.00         | 125,280.00                              |             |                                                        | 125,280.00                                               | 100%       | 0.00                               |   |
|        | 48" RCP                     | lf  | 376    | 105,280.00         | 105,280.00                              |             |                                                        | 105,280.00                                               | 100%       | 0.00                               |   |
|        | 60" RCP                     | lf  | 574    | 246,820.00         | 246,820.00                              |             |                                                        | 246,820.00                                               | 100%       | 0.00                               |   |
|        | Type C Inlets               | ea  | 36     | 237,600.00         | 237,600.00                              |             |                                                        | 237,600.00                                               | 100%       | 0.00                               |   |
|        | Type E Inlets               | ea  | 6      | 31,000.00          | 31,000.00                               |             |                                                        | 31,000.00                                                | 100%       | 0.00                               |   |
|        | Type H Inlets               | ea  | 5      | 37,500.00          | 37,500.00                               |             |                                                        | 37,500.00                                                | 100%       | 0.00                               |   |
|        | Curb Inlets                 | ea  | 35     | 210,000.00         | 191,000.00                              |             |                                                        | 191,000.00                                               | 91%        | 19,000.00                          |   |
|        | Double Curb Inlets          | ea  | 13     | 129,500.00         | 119,500.00                              |             |                                                        | 119,500.00                                               | 92%        | 10,000.00                          |   |
|        | Manholes                    | ea  | 34     | 136,000.00         | 127,000.00                              |             |                                                        | 127,000.00                                               | 93%        | 9,000.00                           |   |
|        | 12" / 15" / 18" MES         | ea  | 7      | 7,000.00           | 7,000.00                                |             |                                                        | 7,000.00                                                 | 100%       | 0.00                               |   |
|        | 24" MES                     | ea  | 4      | 6,000.00           | 6,000.00                                |             |                                                        | 6,000.00                                                 | 100%       | 0.00                               |   |
|        | 30" MES                     | ea  | 4      | 7,600.00           | 7,600.00                                |             |                                                        | 7,600.00                                                 | 100%       | 0.00                               |   |
|        | 36" MES                     | ea  | 1      | 3,000.00           | 3,000.00                                |             |                                                        | 3,000.00                                                 | 100%       | 0.00                               |   |
|        | 42" MES                     | ea  | 1      | 19,000.00          | 19,000.00                               |             |                                                        | 19,000.00                                                | 100%       | 0.00                               |   |
|        | 48" MES                     | ea  | 3      | 23,700.00          | 23,700.00                               |             |                                                        | 23,700.00                                                | 100%       | 0.00                               |   |
|        | 60" MES                     | ea  | 2      | 61,800.00          | 61,800.00                               |             |                                                        | 61,800.00                                                | 100%       | 0.00                               |   |
|        | Adjustments                 | ea  | 145    | 108,750.00         | 88,750.00                               |             |                                                        | 88,750.00                                                | 82%        | 20,000.00                          |   |
|        | TV Storm Drain              | lf  | 11,518 | 164,606.00         |                                         | 84,606.00   |                                                        | 84,606.00                                                | 51%        | 80,000.00                          |   |
|        |                             |     |        | 2,510,760.00       | 2,192,154.00                            | 84,606.00   | 0.00                                                   | 2,276,760.00                                             | 91%        | 172,000.00                         |   |
| 8      | ROADWAY UNDERDRAIN          |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |   |
|        | Roadway Underdrain          | lf  | 20,050 | 721,800.00         | 421,800.00                              |             |                                                        | 421,800.00                                               | 58%        | 300,000.00                         |   |
| 9      | PAVING & DRAINAGE AS-BUILTS |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |   |
|        | Paving & Drainage As-Builts | ls  | 1      | 65,000.00          | 39,000.00                               |             |                                                        | 39,000.00                                                | 60%        | 26,000.00                          |   |

| A      | B                                         |     |       | C                  | D                                       |             | E                                                      | F                                                        | G          |                                    | H |
|--------|-------------------------------------------|-----|-------|--------------------|-----------------------------------------|-------------|--------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------|---|
| ITEM # | DESCRIPTION OF WORK                       | U/M | QTY   | SCHEDULED<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |   |
|        |                                           |     |       |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |   |
| 10     | CCUA WATER DISTRIBUTION SYSTEM            |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |   |
|        | 12" Watermain (incl fittings, T's, bends) | lf  | 1,200 | 182,400.00         | 182,400.00                              |             |                                                        | 182,400.00                                               | 100%       | 0.00                               |   |
|        | 8" Watermain (incl fittings, T's, bends)  | lf  | 8,540 | 553,360.00         | 483,360.00                              |             |                                                        | 483,360.00                                               | 87%        | 70,000.00                          |   |
|        | 6" Watermain (incl fittings, T's, bends)  | lf  | 140   | 19,080.00          | 14,080.00                               |             |                                                        | 14,080.00                                                | 74%        | 5,000.00                           |   |
|        | 4" Watermain (incl fittings, T's, bends)  | lf  | 360   | 16,200.00          | 16,200.00                               |             |                                                        | 16,200.00                                                | 100%       | 0.00                               |   |
|        | 2" Watermain (incl fittings, T's, bends)  | lf  | 790   | 11,850.00          | 11,850.00                               |             |                                                        | 11,850.00                                                | 100%       | 0.00                               |   |
|        | Tie Ins                                   | ea  | 5     | 20,500.00          | 10,500.00                               |             |                                                        | 10,500.00                                                | 51%        | 10,000.00                          |   |
|        | Fire Hydrant w/ Gate Valve                | ea  | 20    | 110,000.00         | 90,000.00                               |             |                                                        | 90,000.00                                                | 82%        | 20,000.00                          |   |
|        | Flushing Hydrants                         | ea  | 10    | 20,000.00          | 14,000.00                               |             |                                                        | 14,000.00                                                | 70%        | 6,000.00                           |   |
|        | Services                                  | ea  | 244   | 170,800.00         | 140,800.00                              |             |                                                        | 140,800.00                                               | 82%        | 30,000.00                          |   |
|        | Test & Chlorinate                         | ls  | 1     | 11,250.00          | 7,250.00                                |             |                                                        | 7,250.00                                                 | 64%        | 4,000.00                           |   |
|        | Adjustments                               | ls  | 1     | 16,500.00          | 10,500.00                               |             |                                                        | 10,500.00                                                | 64%        | 6,000.00                           |   |
|        |                                           |     |       | 1,131,940.00       | 970,440.00                              | 0.00        | 0.00                                                   | 970,440.00                                               | 86%        | 151,000.00                         |   |
| 11     | CCUA REUSE WATER DISTRIBUTION SYSTEM      |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |   |
|        | 8" Watermain (incl fittings, T's, bends)  | lf  | 9,795 | 633,800.00         | 563,800.00                              |             |                                                        | 563,800.00                                               | 89%        | 70,000.00                          |   |
|        | 6" Watermain (incl fittings, T's, bends)  | lf  | 120   | 6,360.00           | 6,360.00                                |             |                                                        | 6,360.00                                                 | 100%       | 0.00                               |   |
|        | 4" Watermain (incl fittings, T's, bends)  | lf  | 380   | 14,940.00          | 14,940.00                               |             |                                                        | 14,940.00                                                | 100%       | 0.00                               |   |
|        | 2" Watermain (incl fittings, T's, bends)  | lf  | 680   | 11,800.00          | 11,800.00                               |             |                                                        | 11,800.00                                                | 100%       | 0.00                               |   |
|        | Flushing Hydrants                         | ea  | 9     | 18,000.00          | 12,000.00                               |             |                                                        | 12,000.00                                                | 67%        | 6,000.00                           |   |
|        | Services                                  | ea  | 245   | 171,500.00         | 141,500.00                              |             |                                                        | 141,500.00                                               | 83%        | 30,000.00                          |   |
|        | Testing                                   | ls  | 1     | 8,229.75           | 5,229.75                                |             |                                                        | 5,229.75                                                 | 64%        | 3,000.00                           |   |
|        | Adjustments                               | ls  | 1     | 16,500.00          | 10,500.00                               |             |                                                        | 10,500.00                                                | 64%        | 6,000.00                           |   |
|        |                                           |     |       | 881,129.75         | 766,129.75                              | 0.00        | 0.00                                                   | 766,129.75                                               | 87%        | 115,000.00                         |   |
| 12     | CCUA SANITARY SEWER SYSTEM                |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |   |
|        | 8" Sewer Main                             | lf  | 7,137 | 506,810.00         | 466,810.00                              | 20,000.00   |                                                        | 486,810.00                                               | 96%        | 20,000.00                          |   |
|        | Manholes                                  | ea  | 43    | 399,500.00         | 384,500.00                              |             |                                                        | 384,500.00                                               | 96%        | 15,000.00                          |   |
|        | Services                                  | ea  | 172   | 170,800.00         | 155,800.00                              |             |                                                        | 155,800.00                                               | 91%        | 15,000.00                          |   |
|        | Dewater                                   | lf  | 1     | 148,600.00         | 138,600.00                              | 3,000.00    |                                                        | 141,600.00                                               | 95%        | 7,000.00                           |   |
|        | Adjustments                               | ea  | 1     | 35,500.00          | 21,500.00                               |             |                                                        | 21,500.00                                                | 61%        | 14,000.00                          |   |
|        | TV Inspection & Report                    | lf  | 7,137 | 75,968.00          | 15,968.00                               | 30,000.00   |                                                        | 45,968.00                                                | 61%        | 30,000.00                          |   |
|        | Benchdown & Backfill                      | ls  | 1     | 84,000.00          | 84,000.00                               |             |                                                        | 84,000.00                                                | 100%       | 0.00                               |   |
|        |                                           |     |       | 1,421,178.00       | 1,267,178.00                            | 53,000.00   | 0.00                                                   | 1,320,178.00                                             | 93%        | 101,000.00                         |   |

| A      | B                                                                 |     |       | C                  | D                                       | E           | F                                                      | G                                                        |            | H                                  |
|--------|-------------------------------------------------------------------|-----|-------|--------------------|-----------------------------------------|-------------|--------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------|
| ITEM # | DESCRIPTION OF WORK                                               | U/M | QTY   | SCHEDULED<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
|        |                                                                   |     |       |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |
| 13     | <b>CCUA Lift Station</b>                                          |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Wetwell                                                           | ls  | 1     | 230,000.00         | 230,000.00                              |             |                                                        | 230,000.00                                               | 100%       | 0.00                               |
|        | Pumps & Panel                                                     | ls  | 1     | 124,000.00         | 124,000.00                              |             |                                                        | 124,000.00                                               | 100%       | 0.00                               |
|        | 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          | 40,000.00                               |             |                                                        | 40,000.00                                                | 100%       | 0.00                               |
|        | Start Up and Test                                                 | ls  | 1     | 7,500.00           |                                         |             |                                                        | 0.00                                                     | 0%         | 7,500.00                           |
|        |                                                                   |     |       | 456,500.00         | 394,000.00                              | 0.00        | 0.00                                                   | 394,000.00                                               | 86%        | 62,500.00                          |
| 14     | <b>CCUA FORCEMAIN SYSTEM</b>                                      |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | 6" Forcemain                                                      | lf  | 2,842 | 134,028.00         | 134,028.00                              |             |                                                        | 134,028.00                                               | 100%       | 0.00                               |
|        | Testing                                                           | lf  | 1     | 1,500.00           | 1,500.00                                |             |                                                        | 1,500.00                                                 | 100%       | 0.00                               |
|        | Air Release Valve & Vault                                         | ea  | 1     | 7,000.00           | 7,000.00                                |             |                                                        | 7,000.00                                                 | 100%       | 0.00                               |
|        |                                                                   |     |       | 142,528.00         | 142,528.00                              | 0.00        | 0.00                                                   | 142,528.00                                               | 100%       | 0.00                               |
| 15     | <b>WATER &amp; SEWER AS-BUILTS</b>                                |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | As-Builts                                                         | ls  | 1     | 53,400.00          | 38,400.00                               |             |                                                        | 38,400.00                                                | 72%        | 15,000.00                          |
|        |                                                                   |     |       | 53,400.00          | 38,400.00                               | 0.00        | 0.00                                                   | 38,400.00                                                | 72%        | 15,000.00                          |
| 16     | <b>IRRIGATION SLEEVES &amp; ELECTRICAL/TELEPHONE/CATV SLEEVES</b> |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | 2.5"                                                              | lf  | 4,000 | 48,000.00          | 35,000.00                               |             |                                                        | 35,000.00                                                | 73%        | 13,000.00                          |
|        | 3"                                                                | lf  | 5,000 | 70,000.00          | 51,000.00                               |             |                                                        | 51,000.00                                                | 73%        | 19,000.00                          |
|        | 4"                                                                | lf  | 5,000 | 80,000.00          | 58,000.00                               |             |                                                        | 58,000.00                                                | 73%        | 22,000.00                          |
|        | 6"                                                                | lf  | 4,000 | 72,000.00          | 53,000.00                               |             |                                                        | 53,000.00                                                | 74%        | 19,000.00                          |
|        |                                                                   |     |       | 270,000.00         | 197,000.00                              | 0.00        | 0.00                                                   | 197,000.00                                               | 73%        | 73,000.00                          |
| 17     | <b>CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE</b>          |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | PER BID DOCS                                                      | ls  | 1     | 130,000.00         | 130,000.00                              |             |                                                        | 130,000.00                                               | 100%       | 0.00                               |
|        |                                                                   |     |       | 130,000.00         | 130,000.00                              | 0.00        | 0.00                                                   | 130,000.00                                               | 100%       | 0.00                               |
| 18     | <b>LANDSCAPING</b>                                                |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | 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<br>VALUE | WORK COMPLETED                          |               | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
|        |                                |     |         |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |                                                        |                                                          |            |                                    |
| 19     | SEEDING AND MULCHING AND SOD   |     |         |                    |                                         |               |                                                        |                                                          |            |                                    |
|        | Grassing - Lots                | sy  | 343,900 | 206,340.00         | 36,340.00                               |               |                                                        | 36,340.00                                                | 18%        | 170,000.00                         |
|        | R/W                            | sy  | 38,400  | 23,040.00          |                                         |               |                                                        | 0.00                                                     | 0%         | 23,040.00                          |
|        | Sod - Ponds                    | sy  | 17,000  | 59,500.00          | 59,500.00                               |               |                                                        | 59,500.00                                                | 100%       | 0.00                               |
|        | Back Lot Slope                 | sy  | 13,300  | 46,550.00          | 46,550.00                               |               |                                                        | 46,550.00                                                | 100%       | 0.00                               |
|        | BOC & EOP                      | sy  | 3,500   | 12,250.00          |                                         |               |                                                        | 0.00                                                     | 0%         | 12,250.00                          |
|        |                                |     |         | 347,680.00         | 142,390.00                              | 0.00          | 0.00                                                   | 142,390.00                                               | 41%        | 205,290.00                         |
| 20     | EROSION & SEDIMENT CONTROL     |     |         |                    |                                         |               |                                                        |                                                          |            |                                    |
|        | Erosion Control NPDES          | ls  | 1       | 23,000.00          | 23,000.00                               |               |                                                        | 23,000.00                                                | 100%       | 0.00                               |
|        | 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          | 38,200.00                               |               |                                                        | 38,200.00                                                | 75%        | 13,000.00                          |
|        | Turbidity Control              | ls  | 1       | 25,000.00          | 21,000.00                               |               |                                                        | 21,000.00                                                | 84%        | 4,000.00                           |
|        |                                |     |         | 145,200.00         | 128,200.00                              | 0.00          | 0.00                                                   | 128,200.00                                               | 88%        | 17,000.00                          |
| 21     | STORMWATER POLLUTION PREV PLAN |     |         |                    |                                         |               |                                                        |                                                          |            |                                    |
|        | SWPPP                          | ls  | 1       | 14,000.00          | 12,000.00                               | 1,000.00      |                                                        | 13,000.00                                                | 93%        | 1,000.00                           |
|        |                                |     |         | 14,000.00          | 12,000.00                               | 1,000.00      | 0.00                                                   | 13,000.00                                                | 93%        | 1,000.00                           |
| 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   | \$ 9,843,478.75                         | \$ 161,606.00 | \$ -                                                   | \$ 10,005,084.75                                         | 80%        | \$ 2,362,980.00                    |

| A      | B                    |     |     | C                  | D                                                         | E           | F                                                      | G                                                        |            | H                                  |
|--------|----------------------|-----|-----|--------------------|-----------------------------------------------------------|-------------|--------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------|
| ITEM # | DESCRIPTION OF WORK  | U/M | QTY | SCHEDULED<br>VALUE | WORK COMPLETED<br>FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
| 1      | CHANGE ORDER #1      |     |     |                    |                                                           |             |                                                        |                                                          |            |                                    |
|        | ODP Materials Deduct |     |     |                    |                                                           |             |                                                        |                                                          |            |                                    |
| A      | American Precast     | ls  | 1   | (646,932.70)       | (646,932.70)                                              |             |                                                        | (646,932.70)                                             | 100%       | 0.00                               |
| B      | County Materials     | ls  | 1   | (693,433.94)       | (693,433.94)                                              |             |                                                        | (693,433.94)                                             | 100%       | 0.00                               |
| C      | Ferguson Waterworks  | ls  | 1   | (1,613,099.00)     | (1,613,099.00)                                            |             |                                                        | (1,613,099.00)                                           | 100%       | 0.00                               |
| D      | Xylem/Flygt          | ls  | 1   | (74,097.50)        | (74,097.50)                                               |             |                                                        | (74,097.50)                                              | 100%       | 0.00                               |
|        |                      |     |     | (3,027,563.14)     | (3,027,563.14)                                            | 0.00        | 0.00                                                   | (3,027,563.14)                                           | 100%       | 0.00                               |
| 2      | CHANGE ORDER #2      |     |     |                    |                                                           |             |                                                        |                                                          |            |                                    |
|        | Various Changes      |     |     |                    |                                                           |             |                                                        |                                                          |            |                                    |
| A      | Various Changes      | ls  | 1   | 302,710.39         | 302,710.39                                                |             |                                                        | 302,710.39                                               | 100%       | 0.00                               |
| 3      | CHANGE ORDER #3      |     |     |                    |                                                           |             |                                                        |                                                          |            |                                    |
|        | Rain Days            |     |     |                    |                                                           |             |                                                        |                                                          |            |                                    |
| A      | Rain Days            |     |     | 0.00               |                                                           |             |                                                        |                                                          |            |                                    |
| 4      | CHANGE ORDER #4      |     |     |                    |                                                           |             |                                                        |                                                          |            |                                    |
|        | Rain Days            |     |     |                    |                                                           |             |                                                        |                                                          |            |                                    |
| A      | Rain Days            |     |     | 0.00               |                                                           |             |                                                        |                                                          |            |                                    |
| 5      | CHANGE ORDER #5      |     |     |                    |                                                           |             |                                                        |                                                          |            |                                    |
| A      | Force Main Back Tap  | ls  | 1   | 6,288.00           | 6,288.00                                                  |             |                                                        | 6,288.00                                                 | 100%       | 0.00                               |
|        |                      |     |     |                    |                                                           |             |                                                        |                                                          |            |                                    |
|        | TOTAL CHANGE ORDERS  |     |     | (2,718,564.75)     | (2,718,564.75)                                            | 0.00        | 0.00                                                   | (2,718,564.75)                                           | 100%       | 0.00                               |

## PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$153,525.70 , 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 \$6,327,594.70 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 153,525.70 , 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 \$ 594,599.30.

There remains unpaid \$ 3,394,405.30

Dated: September 30 , 2023

Signed and sealed in the presence of:



Lienor

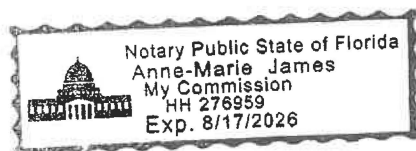


Witness

STATE OF FLORIDA  
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, September 30 2023 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 CDD Requisition 248 - JUM Creekview Area 5 (#18)

Final Audit Report

2023-10-04

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-10-04                                   |
| By:             | Shelley Blair (blairs@etminc.com)            |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAA6yDc60rpmUU6aNfz_rd1veqFbQEQed5M |

## "Creekview CDD Requisition 248 - JUM Creekview Area 5 (#18)" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-10-04 - 5:07:05 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
2023-10-04 - 5:07:22 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
2023-10-04 - 5:11:15 PM GMT- IP address: 3.85.118.2
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-10-04 - 5:11:28 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-10-04 - 5:11:28 PM GMT

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXXXVIII**

**REQUISITION #249**

**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: **249**
- (B) Name of Payee: **Jax Utilities Management, Inc.  
Truist Bank  
Routing Number: 063102152  
ABA Number: 0610000104  
Account Number: 1000168352838**
- (C) Amount Payable: **\$ 671,537.73**
- (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. 18 (September 2023)**
- (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.

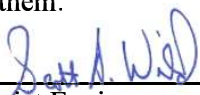
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

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



## 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: 18

PERIOD TO: September 30, 2023

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

## CONTRACTORS APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY        |               |                |                |
|-----------------------------|---------------|----------------|----------------|
| Number                      | Date Approved | ADDITIONS      | DEDUCTIONS     |
| 1                           | 06/22/22      |                | (3,662,258.17) |
| 2                           | 10/14/22      | 312,992.50     | 0.00           |
| 3                           | 10/17/22      | 589,202.92     | 0.00           |
| 4                           | 02/27/23      | 49,900.00      | 0.00           |
| 5                           | 03/27/23      | 0.00           | 0.00           |
| 6                           | 04/20/23      | 357,000.00     | 0.00           |
| 7                           | 06/05/23      | 0.00           | 0.00           |
| 8                           | 08/02/23      | 18,600.00      | 0.00           |
| TOTALS                      |               | 1,327,695.42   | (3,662,258.17) |
| Net change by Change Orders |               | (2,334,562.75) |                |

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: 9/30/2023

Notary Public State of Florida  
 Anne-Marie James  
 My Commission  
 HH 276859  
 Exp. 8/17/2026

## 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                                            | -\$2,334,562.75 |
| 3. CONTRACT SUM TO DATE (LINE 1 +, - 2)                                   | \$16,205,000.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE                                     | \$12,323,544.75 |
| 5. RETAINAGE                                                              |                 |
| a. 5% % (Column D+E on G703)                                              |                 |
| Total retainage (Line 5a, or Total in Column J of G703)                   | \$616,177.24    |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)                 | \$11,707,367.51 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$11,035,829.78 |
| 8. CURRENT PAYMENT DUE                                                    | \$671,537.73    |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)                 | \$4,497,632.49  |

State of: Florida County of: Duval  
 Subscribed and sworn before me this 30th day of September 2023

Notary Public:   
 My Commission expires: 8/17/2026

AMOUNT CERTIFIED \$671,537.73

ENGINEER: England-Thims &amp; Miller

BY: DATE: 10/4/2023

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<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
|        |                                      |     |         |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |
| 1      | MOBILIZATION                         |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Survey                               | ls  | 1       | 65,000.00          | 55,000.00                               | 5,000.00    |                                                        | 60,000.00                                                | 92%        | 5,000.00                           |
|        | Mobilization                         | ls  | 1       | 75,000.00          | 65,000.00                               | 5,000.00    |                                                        | 70,000.00                                                | 93%        | 5,000.00                           |
|        | Maint of Traffic                     | ls  | 1       | 5,000.00           | 5,000.00                                |             |                                                        | 5,000.00                                                 | 100%       | 0.00                               |
|        |                                      |     |         | 145,000.00         | 125,000.00                              | 10,000.00   | 0.00                                                   | 135,000.00                                               | 93%        | 10,000.00                          |
| 2      | CLEARING                             |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Clearing & Grubbing                  | ac  | 65      | 763,000.00         | 763,000.00                              |             |                                                        | 763,000.00                                               | 100%       | 0.00                               |
|        | Stripping                            | cy  | 65      | 436,000.00         | 436,000.00                              |             |                                                        | 436,000.00                                               | 100%       | 0.00                               |
|        |                                      |     |         | 1,199,000.00       | 1,199,000.00                            | 0.00        | 0.00                                                   | 1,199,000.00                                             | 100%       | 0.00                               |
| 3      | UNSUITABLE MAT'L REMOVAL/REPLACEMENT |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Haul Off                             | cy  | 60,000  | 900,000.00         | 900,000.00                              |             |                                                        | 900,000.00                                               | 100%       | 0.00                               |
|        |                                      |     |         | 900,000.00         | 900,000.00                              | 0.00        | 0.00                                                   | 900,000.00                                               | 100%       | 0.00                               |
| 4      | POND EXCAVATION & BERM               |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Pond Excavation                      | cy  | 353,500 | 1,237,250.00       | 1,237,250.00                            |             |                                                        | 1,237,250.00                                             | 100%       | 0.00                               |
|        | Dewatering                           | ls  | 1       | 64,500.00          | 64,500.00                               |             |                                                        | 64,500.00                                                | 100%       | 0.00                               |
|        | Cutoff Walls                         | lf  | 5,511   | 413,325.00         | 413,325.00                              |             |                                                        | 413,325.00                                               | 100%       | 0.00                               |
|        |                                      |     |         | 1,715,075.00       | 1,715,075.00                            | 0.00        | 0.00                                                   | 1,715,075.00                                             | 100%       | 0.00                               |
| 5      | EARTHWORK                            |     |         |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Roadway Excavation                   | ls  | 1       | 400,000.00         | 400,000.00                              |             |                                                        | 400,000.00                                               | 100%       | 0.00                               |
|        | R/W Dress Up                         | lf  | 23,600  | 47,200.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 47,200.00                          |
|        | Amenity Area & Park                  | ls  | 1       | 45,000.00          | 45,000.00                               |             |                                                        | 45,000.00                                                | 100%       | 0.00                               |
|        | Lot Excavation Cut & Balance         | cy  | 200     | 400.00             | 400.00                                  |             |                                                        | 400.00                                                   | 100%       | 0.00                               |
|        | Lot Fill From On Site                | cy  | 353,500 | 353,500.00         | 353,500.00                              |             |                                                        | 353,500.00                                               | 100%       | 0.00                               |
|        | Lot Fill - Place & Compact           | cy  | 100,000 | 100,000.00         | 100,000.00                              |             |                                                        | 100,000.00                                               | 100%       | 0.00                               |
|        | Lot Grading & Dress Up               | ea  | 296     | 44,400.00          | 34,400.00                               |             |                                                        | 34,400.00                                                | 77%        | 10,000.00                          |
|        |                                      |     |         | 990,500.00         | 933,300.00                              | 0.00        | 0.00                                                   | 933,300.00                                               | 94%        | 57,200.00                          |

| A      | B                            |     |        | C                  | D                                       |             | E                                                      | F                                                        | G          |                                    | H            |
|--------|------------------------------|-----|--------|--------------------|-----------------------------------------|-------------|--------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------|--------------|
| ITEM # | DESCRIPTION OF WORK          | U/M | QTY    | SCHEDULED<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |              |
|        |                              |     |        |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |              |
| 6      | ROADWAYS                     |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |              |
|        | Miami Curb (incl backfill)   | lf  | 23,600 | 283,200.00         | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 283,200.00                         |              |
|        | 6" Roadway Base (crushcrete) | sy  | 33,800 | 473,200.00         | 273,200.00                              |             |                                                        | 273,200.00                                               | 58%        | 200,000.00                         |              |
|        | 12" Stabilized Subgrade      | sy  | 39,000 | 210,600.00         | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 210,600.00                         |              |
|        | Asphalt 1" (1st lift)        | sy  | 33,800 | 304,200.00         | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 304,200.00                         |              |
|        | Prime                        | sy  | 33,800 | 101,400.00         | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 101,400.00                         |              |
|        | Striping & Signs             | ls  | 1      | 19,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 19,000.00                          |              |
|        | Sidewalks                    | sy  | 1,445  | 72,250.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 72,250.00                          |              |
|        | HC Ramps                     | ea  | 21     | 31,500.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 31,500.00                          |              |
|        | Multi Purpose Path           | sy  | 800    | 40,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 40,000.00                          |              |
|        |                              |     |        | 1,535,350.00       | 273,200.00                              |             | 0.00                                                   | 0.00                                                     | 273,200.00 | 18%                                | 1,262,150.00 |
| 7      | STORM DRAINAGE SYSTEM        |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |              |
|        | 15" RCP                      | lf  | 43     | 1,849.00           | 1,849.00                                |             |                                                        | 1,849.00                                                 | 100%       | 0.00                               |              |
|        | 18" RCP                      | lf  | 3,472  | 232,624.00         | 232,624.00                              |             |                                                        | 232,624.00                                               | 100%       | 0.00                               |              |
|        | 24" RCP                      | lf  | 2,078  | 187,020.00         | 187,020.00                              |             |                                                        | 187,020.00                                               | 100%       | 0.00                               |              |
|        | 30" RCP                      | lf  | 2,497  | 307,131.00         | 307,131.00                              |             |                                                        | 307,131.00                                               | 100%       | 0.00                               |              |
|        | 36" RCP                      | lf  | 715    | 121,550.00         | 121,550.00                              |             |                                                        | 121,550.00                                               | 100%       | 0.00                               |              |
|        | 42" RCP                      | lf  | 658    | 164,500.00         | 164,500.00                              |             |                                                        | 164,500.00                                               | 100%       | 0.00                               |              |
|        | 12" / 15" / 18" MES          | ea  | 9      | 18,000.00          | 18,000.00                               |             |                                                        | 18,000.00                                                | 100%       | 0.00                               |              |
|        | 24" MES                      | ea  | 12     | 32,400.00          | 32,400.00                               |             |                                                        | 32,400.00                                                | 100%       | 0.00                               |              |
|        | 30" MES                      | ea  | 6      | 17,700.00          | 17,700.00                               |             |                                                        | 17,700.00                                                | 100%       | 0.00                               |              |
|        | 36" MES                      | ea  | 1      | 5,500.00           | 5,500.00                                |             |                                                        | 5,500.00                                                 | 100%       | 0.00                               |              |
|        | Curb Inlets                  | ea  | 52     | 312,000.00         | 312,000.00                              |             |                                                        | 312,000.00                                               | 100%       | 0.00                               |              |
|        | Double Curb Inlets           | ea  | 12     | 114,000.00         | 114,000.00                              |             |                                                        | 114,000.00                                               | 100%       | 0.00                               |              |
|        | 12" PVC                      | lf  | 367    | 18,350.00          | 18,350.00                               |             |                                                        | 18,350.00                                                | 100%       | 0.00                               |              |
|        | 60" RCP                      | lf  | 719    | 309,170.00         | 309,170.00                              |             |                                                        | 309,170.00                                               | 100%       | 0.00                               |              |
|        | Manholes                     | ea  | 36     | 144,000.00         | 144,000.00                              |             |                                                        | 144,000.00                                               | 100%       | 0.00                               |              |
|        | Adjustments                  | ea  | 111    | 83,250.00          | 0.00                                    | 53,250.00   |                                                        | 53,250.00                                                | 64%        | 30,000.00                          |              |
|        | TV Storm Drain               | lf  | 13,103 | 209,648.00         | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 209,648.00                         |              |
|        | Type C Inlets                | ea  | 16     | 105,600.00         | 105,600.00                              |             |                                                        | 105,600.00                                               | 100%       | 0.00                               |              |

| A      | B                           |     |        | C                  | D                                       | E           | F                                                      | G                                                        | H          |                                    |
|--------|-----------------------------|-----|--------|--------------------|-----------------------------------------|-------------|--------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------|
| ITEM # | DESCRIPTION OF WORK         | U/M | QTY    | SCHEDULED<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
|        |                             |     |        |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |
|        | Type E Inlets               | ea  | 3      | 14,700.00          | 14,700.00                               |             |                                                        | 14,700.00                                                | 100%       | 0.00                               |
|        | 48" MES                     | ea  | 7      | 165,900.00         | 165,900.00                              |             |                                                        | 165,900.00                                               | 100%       | 0.00                               |
|        | 60" MES                     | ea  | 2      | 61,800.00          | 61,800.00                               |             |                                                        | 61,800.00                                                | 100%       | 0.00                               |
|        | Type H Inlets               | ea  | 4      | 30,000.00          | 30,000.00                               |             |                                                        | 30,000.00                                                | 100%       | 0.00                               |
|        | 48" RCP                     | lf  | 884    | 256,360.00         | 256,360.00                              |             |                                                        | 256,360.00                                               | 100%       | 0.00                               |
|        | 15" HP                      | lf  | 368    | 17,296.00          | 17,296.00                               |             |                                                        | 17,296.00                                                | 100%       | 0.00                               |
|        | 18" HP                      | lf  | 115    | 7,130.00           | 7,130.00                                |             |                                                        | 7,130.00                                                 | 100%       | 0.00                               |
|        | 24" CMP & 32' CMP           | lf  | 40     | 5,000.00           | 5,000.00                                |             |                                                        | 5,000.00                                                 | 100%       | 0.00                               |
|        | 54" RCP                     | lf  | 880    | 308,000.00         | 308,000.00                              |             |                                                        | 308,000.00                                               | 100%       | 0.00                               |
|        | 19 X 30 ERCP                | lf  | 33     | 5,280.00           | 5,280.00                                |             |                                                        | 5,280.00                                                 | 100%       | 0.00                               |
|        | 45 X 76 ERCP                | lf  | 186    | 91,140.00          | 91,140.00                               |             |                                                        | 91,140.00                                                | 100%       | 0.00                               |
|        | 42" MES                     | ea  | 7      | 143,500.00         | 143,500.00                              |             |                                                        | 143,500.00                                               | 100%       | 0.00                               |
|        | 54" MES                     | ea  | 3      | 88,500.00          | 88,500.00                               |             |                                                        | 88,500.00                                                | 100%       | 0.00                               |
|        | 48 X 76 MES                 | ea  | 3      | 99,000.00          | 99,000.00                               |             |                                                        | 99,000.00                                                | 100%       | 0.00                               |
|        | R & R UNSUITABLE MATERIAL   | ls  | 1      | 260,000.00         | 260,000.00                              |             |                                                        | 260,000.00                                               | 100%       | 0.00                               |
|        |                             |     |        | 3,937,898.00       | 3,645,000.00                            | 53,250.00   | 0.00                                                   | 3,698,250.00                                             | 94%        | 239,648.00                         |
| 8      | ROADWAY UNDERDRAIN          |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Roadway Underdrain          | lf  | 23,600 | 861,400.00         | 388,548.47                              | 22,851.53   |                                                        | 411,400.00                                               | 48%        | 450,000.00                         |
| 9      | PAVING & DRAINAGE AS-BUILTS |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Paving & Drainage As-Builts | ls  | 1      | 50,000.00          | 10,000.00                               |             |                                                        | 10,000.00                                                | 20%        | 40,000.00                          |



| A      | B                                         |     |        | C                  | D                                       | E           | F                                                      | G                                                        | H          |                                    |
|--------|-------------------------------------------|-----|--------|--------------------|-----------------------------------------|-------------|--------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------|
| ITEM # | DESCRIPTION OF WORK                       | U/M | QTY    | SCHEDULED<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
|        |                                           |     |        |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |
| 10     | CCUA WATER DISTRIBUTION SYSTEM            |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | 12" Watermain (incl fittings, T's, bends) | lf  | 1,200  | 183,600.00         | 183,600.00                              |             |                                                        | 183,600.00                                               | 100%       | 0.00                               |
|        | 8" Watermain (incl fittings, T's, bends)  | lf  | 5,140  | 334,100.00         | 334,100.00                              |             |                                                        | 334,100.00                                               | 100%       | 0.00                               |
|        | 6" Watermain (incl fittings, T's, bends)  | lf  | 360    | 19,080.00          | 19,080.00                               |             |                                                        | 19,080.00                                                | 100%       | 0.00                               |
|        | 4" Watermain (incl fittings, T's, bends)  | lf  | 240    | 10,800.00          | 10,800.00                               |             |                                                        | 10,800.00                                                | 100%       | 0.00                               |
|        | 2" Watermain (incl fittings, T's, bends)  | lf  | 250    | 3,750.00           | 3,750.00                                |             |                                                        | 3,750.00                                                 | 100%       | 0.00                               |
|        | Tie Ins                                   | ea  | 1      | 6,500.00           | 6,500.00                                |             |                                                        | 6,500.00                                                 | 100%       | 0.00                               |
|        | Fire Hydrant w/ Gate Valve                | ea  | 13     | 71,500.00          | 71,500.00                               |             |                                                        | 71,500.00                                                | 100%       | 0.00                               |
|        | Flushing Hydrants                         | ea  | 9      | 18,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 18,000.00                          |
|        | Services                                  | ea  | 149    | 104,300.00         | 77,001.69                               | 27,298.31   |                                                        | 104,300.00                                               | 100%       | 0.00                               |
|        | Test & Chlorinate                         | lf  | 7,190  | 7,190.00           | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 7,190.00                           |
|        | Adjustments                               | ls  | 1      | 9,500.00           | 0.00                                    | 9,500.00    |                                                        | 9,500.00                                                 | 100%       | 0.00                               |
|        |                                           |     |        | 768,320.00         | 706,331.69                              | 36,798.31   | 0.00                                                   | 743,130.00                                               | 97%        | 25,190.00                          |
| 11     | CCUA REUSE WATER DISTRIBUTION SYSTEM      |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | 8" Watermain (incl fittings, T's, bends)  | lf  | 6,335  | 411,775.00         | 321,775.00                              | 90,000.00   |                                                        | 411,775.00                                               | 100%       | 0.00                               |
|        | 6" Watermain (incl fittings, T's, bends)  | lf  | 120    | 6,360.00           | 0.00                                    | 6,360.00    |                                                        | 6,360.00                                                 | 100%       | 0.00                               |
|        | 4" Watermain (incl fittings, T's, bends)  | lf  | 260    | 11,700.00          | 0.00                                    | 11,700.00   |                                                        | 11,700.00                                                | 100%       | 0.00                               |
|        | 2" Watermain (incl fittings, T's, bends)  | lf  | 320    | 6,400.00           | 0.00                                    | 6,400.00    |                                                        | 6,400.00                                                 | 100%       | 0.00                               |
|        | Flushing Hydrants                         | ea  | 8      | 16,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 16,000.00                          |
|        | Services                                  | ea  | 150    | 105,000.00         | 31,978.02                               | 73,021.98   |                                                        | 105,000.00                                               | 100%       | 0.00                               |
|        | Testing                                   | lf  | 7,033  | 5,274.75           | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 5,274.75                           |
|        | Adjustments                               | ls  | 1      | 9,500.00           | 0.00                                    | 9,500.00    |                                                        | 9,500.00                                                 | 100%       | 0.00                               |
|        |                                           |     |        | 572,009.75         | 353,753.02                              | 196,981.98  | 0.00                                                   | 550,735.00                                               | 96%        | 21,274.75                          |
| 12     | CCUA SANITARY SEWER SYSTEM                |     |        |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | 8" Sewer Main                             | lf  | 10,810 | 983,710.00         | 983,710.00                              |             |                                                        | 983,710.00                                               | 100%       | 0.00                               |
|        | Manholes                                  | ea  | 65     | 799,500.00         | 799,500.00                              |             |                                                        | 799,500.00                                               | 100%       | 0.00                               |
|        | Services                                  | ea  | 296    | 222,000.00         | 183,000.00                              | 39,000.00   |                                                        | 222,000.00                                               | 100%       | 0.00                               |
|        | Dewater                                   | lf  | 1      | 180,000.00         | 180,000.00                              |             |                                                        | 180,000.00                                               | 100%       | 0.00                               |
|        | Adjustments                               | ea  | 1      | 40,000.00          | 0.00                                    | 10,000.00   |                                                        | 10,000.00                                                | 25%        | 30,000.00                          |
|        | TV Inspection & Report                    | lf  | 10,810 | 97,290.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 97,290.00                          |
|        | Benchdown & Backfill                      | ls  | 1      | 145,000.00         | 145,000.00                              |             |                                                        | 145,000.00                                               | 100%       | 0.00                               |
|        | R & R Unsuitables                         | ls  | 1      | 990,000.00         | 990,000.00                              |             |                                                        | 990,000.00                                               | 100%       | 0.00                               |
|        |                                           |     |        | 3,457,500.00       | 3,281,210.00                            | 49,000.00   | 0.00                                                   | 3,330,210.00                                             | 96%        | 127,290.00                         |

| A      | B                                                      |     |       | C                  | D                                       | E           | F                                                      | G                                                        | H          |                                    |
|--------|--------------------------------------------------------|-----|-------|--------------------|-----------------------------------------|-------------|--------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------|
| ITEM # | DESCRIPTION OF WORK                                    | U/M | QTY   | SCHEDULED<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
|        |                                                        |     |       |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |
| 13     | CCUA LIFT STATION                                      |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | Wetwell                                                | ls  | 1     | 290,000.00         | 290,000.00                              |             |                                                        | 290,000.00                                               | 100%       | 0.00                               |
|        | Pumps & Panel                                          | ls  | 1     | 138,000.00         | 68,747.50                               |             |                                                        | 68,747.50                                                | 50%        | 69,252.50                          |
|        | Fence                                                  | ls  | 1     | 15,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 15,000.00                          |
|        | Concrete Paving, Stone & Sitework                      | ls  | 1     | 43,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 43,000.00                          |
|        | Electric                                               | ls  | 1     | 43,000.00          | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 43,000.00                          |
|        | Startup & Testing                                      | ls  | 1     | 8,500.00           | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 8,500.00                           |
|        |                                                        |     |       | 537,500.00         | 358,747.50                              | 0.00        | 0.00                                                   | 358,747.50                                               | 67%        | 178,752.50                         |
| 14     | CCUA FORCEMAIN SYSTEM                                  |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | 6" Forcemain                                           | lf  | 2,700 | 137,700.00         | 57,700.00                               | 80,000.00   |                                                        | 137,700.00                                               | 100%       | 0.00                               |
|        | 4" Forcemain                                           | lf  | 470   | 8,460.00           | 8,460.00                                |             |                                                        | 8,460.00                                                 | 100%       | 0.00                               |
|        | Air Release Valve & Vault                              | ea  | 1     | 7,000.00           | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 7,000.00                           |
|        | Testing                                                | ls  | 1     | 7,000.00           | 0.00                                    |             |                                                        | 0.00                                                     | 0%         | 7,000.00                           |
|        |                                                        |     |       | 160,160.00         | 66,160.00                               | 80,000.00   | 0.00                                                   | 146,160.00                                               | 91%        | 14,000.00                          |
| 15     | WATER & SEWER AS-BUILTS                                |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | As-Builts                                              | ls  | 1     | 65,000.00          | 0.00                                    |             |                                                        | 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                                    | 24,000.00   |                                                        | 24,000.00                                                | 100%       | 0.00                               |
|        | 3"                                                     | lf  | 2,500 | 35,000.00          | 0.00                                    | 35,000.00   |                                                        | 35,000.00                                                | 100%       | 0.00                               |
|        | 4"                                                     | lf  | 2,500 | 40,000.00          | 0.00                                    | 40,000.00   |                                                        | 40,000.00                                                | 100%       | 0.00                               |
|        | 6"                                                     | lf  | 2,000 | 36,000.00          | 0.00                                    | 36,000.00   |                                                        | 36,000.00                                                | 100%       | 0.00                               |
|        |                                                        |     |       | 135,000.00         | 0.00                                    | 135,000.00  | 0.00                                                   | 135,000.00                                               | 100%       | 0.00                               |
| 17     | CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE      |     |       |                    |                                         |             |                                                        |                                                          |            |                                    |
|        | PER BID DOCS                                           | ls  | 1     | 150,000.00         | 0.00                                    |             |                                                        | 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                                    |             |                                                        | 0.00                                                     | 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<br>VALUE | WORK COMPLETED                          |               | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |
|        |                                |     |         |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   |                                                        |                                                          |            |                                    |
| 19     | SEEDING AND MULCHING AND SOD   |     |         |                    |                                         |               |                                                        |                                                          |            |                                    |
|        | Grassing - Lots                | sy  | 252,300 | 151,380.00         | 91,380.00                               |               |                                                        | 91,380.00                                                | 60%        | 60,000.00                          |
|        | R/W                            | sy  | 44,700  | 26,820.00          | 11,820.00                               |               |                                                        | 11,820.00                                                | 44%        | 15,000.00                          |
|        | Sod - Ponds                    | sy  | 33,000  | 115,500.00         | 105,500.00                              |               |                                                        | 105,500.00                                               | 91%        | 10,000.00                          |
|        | Back Lot Slope                 | sy  | 23,200  | 81,200.00          | 41,200.00                               |               |                                                        | 41,200.00                                                | 51%        | 40,000.00                          |
|        | BOC & EOP                      | sy  | 4,100   | 14,350.00          | 0.00                                    |               |                                                        | 0.00                                                     | 0%         | 14,350.00                          |
|        |                                |     |         | 389,250.00         | 249,900.00                              | 0.00          | 0.00                                                   | 249,900.00                                               | 64%        | 139,350.00                         |
| 20     | EROSION & SEDIMENT CONTROL     |     |         |                    |                                         |               |                                                        |                                                          |            |                                    |
|        | Erosion Control NPDES          | ls  | 1       | 18,000.00          | 16,000.00                               | 1,000.00      |                                                        | 17,000.00                                                | 94%        | 1,000.00                           |
|        | 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          | 17,000.00                               | 1,500.00      |                                                        | 18,500.00                                                | 93%        | 1,500.00                           |
|        |                                |     |         | 107,600.00         | 65,000.00                               | 2,500.00      | 0.00                                                   | 67,500.00                                                | 63%        | 40,100.00                          |
| 21     | STORMWATER POLLUTION PREV PLAN |     |         |                    |                                         |               |                                                        |                                                          |            |                                    |
|        | SWPPP                          | ls  | 1       | 9,000.00           | 8,000.00                                | 500.00        |                                                        | 8,500.00                                                 | 94%        | 500.00                             |
|        |                                |     |         | 9,000.00           | 8,000.00                                | 500.00        | 0.00                                                   | 8,500.00                                                 | 94%        | 500.00                             |
| 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   | \$ 14,498,225.68                        | \$ 586,881.82 | \$ -                                                   | \$ 15,085,107.50                                         | 81%        | \$ 3,454,455.25                    |



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

Application # 18  
Application Date 9/30/2023  
Period To 9/30/2023

| A                   |                                           | B   |     | C                  |                                         | D           |                                                        | E                                                        |            | F                                  |  | G |  | H |  |
|---------------------|-------------------------------------------|-----|-----|--------------------|-----------------------------------------|-------------|--------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------|--|---|--|---|--|
| ITEM #              | DESCRIPTION OF WORK                       | U/M | QTY | SCHEDULED<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>TO DATE<br>(D + E + F) | %<br>(G/C) | BALANCE<br>TO<br>FINISH<br>(C - G) |  |   |  |   |  |
|                     |                                           |     |     |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                        |                                                          |            |                                    |  |   |  |   |  |
| 1                   | CHANGE ORDER #1<br>ODP Materials Deduct   |     |     |                    |                                         |             |                                                        |                                                          |            |                                    |  |   |  |   |  |
| A                   | American Precast                          | ls  | 1   | (755,967.84)       | (755,967.84)                            |             |                                                        | (755,967.84)                                             | 100%       | 0.00                               |  |   |  |   |  |
| B                   | County Materials                          | ls  | 1   | (955,879.76)       | (955,879.76)                            |             |                                                        | (955,879.76)                                             | 100%       | 0.00                               |  |   |  |   |  |
| C                   | Ferguson Waterworks                       | ls  | 1   | (1,881,663.07)     | (1,881,663.07)                          |             |                                                        | (1,881,663.07)                                           | 100%       | 0.00                               |  |   |  |   |  |
| D                   | Xylem/Flygt                               | ls  | 1   | (68,747.50)        | (68,747.50)                             |             |                                                        | (68,747.50)                                              | 100%       | 0.00                               |  |   |  |   |  |
| TOTALS              |                                           |     |     | (3,662,258.17)     | (3,662,258.17)                          | 0.00        | 0.00                                                   | (3,662,258.17)                                           | 100%       | 0.00                               |  |   |  |   |  |
| 2                   | CHANGE ORDER #2 Delete Pond 8 + Import    | ls  | 1   | 312,992.50         | 312,992.50                              |             |                                                        | 312,992.50                                               | 100%       | 0.00                               |  |   |  |   |  |
| 3                   | CHANGE ORDER #3 - Plan Changes            | ls  | 1   | 589,202.92         | 419,202.92                              | 120,000.00  |                                                        | 539,202.92                                               | 92%        | 50,000.00                          |  |   |  |   |  |
| 4                   | CHANGE ORDER #4 - Material Increases      | ls  | 1   | 49,900.00          | 29,900.00                               |             |                                                        | 29,900.00                                                | 60%        | 20,000.00                          |  |   |  |   |  |
| 5                   | CHANGE ORDER #5 - Rain Days               |     |     |                    |                                         |             |                                                        |                                                          |            |                                    |  |   |  |   |  |
| 6                   | CHANGE ORDER #6 - Electric Over Allowance | ls  | 1   | 357,000.00         |                                         |             |                                                        | 0.00                                                     | 0%         | 357,000.00                         |  |   |  |   |  |
| 7                   | CHANGE ORDER #7 -Rain Days                |     |     |                    |                                         |             |                                                        |                                                          |            |                                    |  |   |  |   |  |
| 8                   | CHANGE ORDER #8 - Various Changes         | ls  | 1   | 18,600.00          | 18,600.00                               |             |                                                        | 18,600.00                                                | 100%       | 0.00                               |  |   |  |   |  |
| TOTAL CHANGE ORDERS |                                           |     |     | (2,334,562.75)     | (2,881,562.75)                          | 120,000.00  | 0.00                                                   | (2,761,562.75)                                           | 118%       | 427,000.00                         |  |   |  |   |  |

## PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$671,537.73, 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 \$ 10,325,927.32 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 671,537.73, 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 \$ 1,381,440.19.

There remains unpaid \$ 7,459,108.66

Dated: September 30, 2023

Signed and sealed in the presence of:



Lienor



Witness

STATE OF FLORIDA  
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, September 30, 2023 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 CDD Requisition 249 - JUM Creekview AreaS 1 & 2 (18)

Final Audit Report

2023-10-04

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-10-04                                   |
| By:             | Shelley Blair (blairs@etminc.com)            |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAwjT655EKNTVvB0s5jy2gyYCF-iIGxjR6 |

## "Creekview CDD Requisition 249 - JUM Creekview AreaS 1 & 2 (18)" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-10-04 - 5:07:59 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
2023-10-04 - 5:08:17 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
2023-10-04 - 5:16:49 PM GMT- IP address: 54.165.87.145
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-10-04 - 5:16:58 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-10-04 - 5:16:58 PM GMT

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXXXIX**

## REQUISITION #250

### 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: **250**
- (B) Name of Payee: **Basham & Lucas Design Group, Inc.  
7645 Gate Parkway, Suite 101  
Jacksonville, FL 32256**
- (C) Amount Payable: **\$ 950.00**
- (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): **Hyland Trails - Construction Administration - Invoice 9702**
- (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 5, 2023

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

**Basham & Lucas Design Group Inc.**

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

## INVOICE

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

INVOICE 9702  
DATE 10/04/2023  
TERMS Due on receipt  
DUE DATE 10/31/2023

PROJECT NAME  
(22-08B) Hyland Trails CA

| CONTRACT SERVICES                                                      | CONTRACT | DUE                 | AMOUNT DUE |
|------------------------------------------------------------------------|----------|---------------------|------------|
| Part 2: Shop Drawing Review                                            | 3,800.00 | 25.00 % of 3,800.00 | 950.00     |
| Part 3: Construction Administration - HRLY @ \$125.00/hr (NTE \$5,000) | 5,000.00 | 0.00 of 5,000.00    | 0.00       |
| Part 4: Structural Engineer Site Inspection - \$1,200 per trip         | 1,200.00 | 0.00 of 1,200.00    | 0.00       |

BALANCE DUE **\$950.00**

### Estimate Summary

|                   |           |
|-------------------|-----------|
| Estimate 20-430   | 11,800.00 |
| Invoice 9558      | 1,800.00  |
| This invoice 9702 | \$950.00  |
| Total invoiced    | 2,750.00  |

# Creekview CDD - Requisition Form - 250 Basham Lucas (9702)

Final Audit Report

2023-10-05

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-10-05                                   |
| By:             | Shelley Blair (blairs@etminc.com)            |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAV5OWIBm7xgk9Dht0_9NTTvuXBISop11C |

## "Creekview CDD - Requisition Form - 250 Basham Lucas (9702)" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-10-05 - 3:26:29 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
2023-10-05 - 3:26:44 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
2023-10-05 - 3:36:01 PM GMT- IP address: 3.237.102.172
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-10-05 - 3:36:32 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-10-05 - 3:36:32 PM GMT

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXL**

## REQUISITION # 251

### 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: **251**
- (B) Name of Payee:  
**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: **\$ 23,279.19**
- (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.

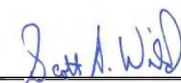
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

Date: **Oct 6, 2023**

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

| FERG AREA 1&2         |             |               |                     |
|-----------------------|-------------|---------------|---------------------|
| <i>INVOICE NUMBER</i> | <i>AREA</i> | <i>AMOUNT</i> | <i>INVOICE DATE</i> |
| 2035272               | 1&2         | \$750.00      | 09/20/23            |
| 2035573               | 1&2         | \$1,090.00    | 09/21/23            |
| 2035835               | 1&2         | \$990.00      | 09/21/23            |
| 2032906-1             | 1&2         | \$4,135.00    | 09/22/23            |
| 2036094               | 1&2         | \$795.00      | 09/25/23            |
| 2036524               | 1&2         | \$376.35      | 09/26/23            |
| 2036483               | 1&2         | \$6,270.00    | 09/27/23            |
| 2036849               | 1&2         | \$6,597.84    | 09/27/23            |
| 2036973               | 1&2         | \$150.00      | 09/27/23            |
| 2037308               | 1&2         | \$2,125.00    | 09/28/23            |
|                       |             |               |                     |
|                       |             |               |                     |
|                       |             |               |                     |
|                       |             |               |                     |
|                       |             |               |                     |
|                       | TOTAL       | \$23,279.19   |                     |



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 2035272        | \$750.00  | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE.                                                                                                                                                                                                                                                                                                                                                                              | SELL<br>WHSE. | TAX CODE    | CUSTOMER ORDER NUMBER       | SALESMAN   | JOB NAME      | INVOICE DATE | BATCH        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|-----------------------------|------------|---------------|--------------|--------------|
| 149                                                                                                                                                                                                                                                                                                                                                                                        | 149           | FLE         |                             | 219        | PHASE 1 AND 2 | 09/20/23     | IO<br>110938 |
| ORDERED                                                                                                                                                                                                                                                                                                                                                                                    | SHIPPED       | ITEM NUMBER | DESCRIPTION                 | UNIT PRICE | UM            | AMOUNT       |              |
| 25                                                                                                                                                                                                                                                                                                                                                                                         | 25            | SMGP8       | 8 MJ GSKT & BLT PK L/ GLAND | 30.000     | EA            | 750.00       |              |
|                                                                                                                                                                                                                                                                                                                                                                                            |               |             | INVOICE SUB-TOTAL           |            |               | 750.00       |              |
| *****<br>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH<br>US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.<br>PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN<br>NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.<br>***** |               |             |                             |            |               |              |              |
| Looking for a more convenient way to pay your bill?                                                                                                                                                                                                                                                                                                                                        |               |             |                             |            |               |              |              |
| Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.                                                                                                                                                                                                                                                                                                                       |               |             |                             |            |               |              |              |
|                                                                                                                                                                                                                                                                                                       |               |             |                             |            |               |              |              |

|        |               |                  |           |          |
|--------|---------------|------------------|-----------|----------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$750.00 |
|--------|---------------|------------------|-----------|----------|

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.



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2035573        | \$1,090.00 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 09/21/23     | IO<br>110954 |

| ORDERED                                                                                                                                                                                                                                                                                                                                                                                    | SHIPPED | ITEM NUMBER | DESCRIPTION              | UNIT PRICE | UM | AMOUNT         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|--------------------------|------------|----|----------------|
| 10                                                                                                                                                                                                                                                                                                                                                                                         | 10      | FUFR1390C8I | 8 UFR1390-C-I RESTRAINER | 109.000    | EA | 1090.00        |
|                                                                                                                                                                                                                                                                                                                                                                                            |         |             | <b>INVOICE SUB-TOTAL</b> |            |    | <b>1090.00</b> |
| *****<br>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH<br>US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.<br>PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN<br>NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.<br>***** |         |             |                          |            |    |                |

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|        |               |                  |           |            |
|--------|---------------|------------------|-----------|------------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$1,090.00 |
|--------|---------------|------------------|-----------|------------|

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.



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 2035835        | \$990.00  | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH     |
|------------|------------|----------|-----------------------|----------|---------------|--------------|-----------|
| 149        | 149        | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 09/21/23     | IO 110954 |

| ORDERED                                                                                                                                                                                                                                                                                                                                                                                    | SHIPPED | ITEM NUMBER | DESCRIPTION                  | UNIT PRICE | UM | AMOUNT |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|------------------------------|------------|----|--------|
| 1800                                                                                                                                                                                                                                                                                                                                                                                       | 1800    | PEC9PLG300  | 1X300 CTS DR9 HDPE PURP PIPE | 55.000     | C  | 990.00 |
|                                                                                                                                                                                                                                                                                                                                                                                            |         |             | INVOICE SUB-TOTAL            |            |    | 990.00 |
| *****<br>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH<br>US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.<br>PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN<br>NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.<br>***** |         |             |                              |            |    |        |

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|        |               |                  |           |          |
|--------|---------------|------------------|-----------|----------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$990.00 |
|--------|---------------|------------------|-----------|----------|

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.



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2032906-1      | \$4,135.00 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE.                                                                                                                                                                                                                                                                                                                                                            | SELL<br>WHSE. | TAX CODE       | CUSTOMER ORDER NUMBER         | SALESMAN   | JOB NAME      | INVOICE DATE | BATCH        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|-------------------------------|------------|---------------|--------------|--------------|
| 149                                                                                                                                                                                                                                                                                                                                                                      | 149           | FLE            |                               | 219        | PHASE 1 AND 2 | 09/22/23     | IO<br>110963 |
| ORDERED                                                                                                                                                                                                                                                                                                                                                                  | SHIPPED       | ITEM NUMBER    | DESCRIPTION                   | UNIT PRICE | UM            | AMOUNT       |              |
| 19                                                                                                                                                                                                                                                                                                                                                                       | 19            | FFC1011110IP4I | 10X1 IP SGL SS EPOX SDL       | 94.000     | EA            | 1786.00      |              |
| 1800                                                                                                                                                                                                                                                                                                                                                                     | 1800          | AX41250300     | 1X300 CTS 250 PSI NSF BLUE    | 0.550      | FT            | 990.00       |              |
| 1800                                                                                                                                                                                                                                                                                                                                                                     | 1500          | PEC9PLG300     | 1X300 CTS DR9 HDPE PURP PIPE  | 55.000     | C             | 825.00       |              |
| 10                                                                                                                                                                                                                                                                                                                                                                       | 10            | FC4444NL       | LF 1 CTS X CTS COMP COUP      | 27.000     | EA            | 270.00       |              |
| 12                                                                                                                                                                                                                                                                                                                                                                       | 12            | L313205NL      | LF 1 T-4300 CTS PJ X MIP COUP | 22.000     | EA            | 264.00       |              |
| INVOICE SUB-TOTAL                                                                                                                                                                                                                                                                                                                                                        |               |                |                               |            |               | 4135.00      |              |
| *****                                                                                                                                                                                                                                                                                                                                                                    |               |                |                               |            |               |              |              |
| LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH<br>US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.<br>PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN<br>NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. |               |                |                               |            |               |              |              |
| Looking for a more convenient way to pay your bill?                                                                                                                                                                                                                                                                                                                      |               |                |                               |            |               |              |              |
| Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.                                                                                                                                                                                                                                                                                                     |               |                |                               |            |               |              |              |
|                                                                                                                                                                                                                                                                                     |               |                |                               |            |               |              |              |

|        |               |                  |           |            |
|--------|---------------|------------------|-----------|------------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$4,135.00 |
|--------|---------------|------------------|-----------|------------|

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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 2036094        | \$795.00  | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE.                                                                                                                                                                                                                                                                                                                                                            | SELL<br>WHSE. | TAX CODE    | CUSTOMER ORDER NUMBER    | SALESMAN   | JOB NAME      | INVOICE DATE | BATCH        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|--------------------------|------------|---------------|--------------|--------------|
| 149                                                                                                                                                                                                                                                                                                                                                                      | 149           | FLE         | TODD                     | 219        | PHASE 1 AND 2 | 09/25/23     | IO<br>110980 |
| ORDERED                                                                                                                                                                                                                                                                                                                                                                  | SHIPPED       | ITEM NUMBER | DESCRIPTION              | UNIT PRICE | UM            | AMOUNT       |              |
| 2                                                                                                                                                                                                                                                                                                                                                                        | 2             | FC4477NL    | LF 2 CTS X CTS COMP COUP | 135.000    | EA            | 270.00       |              |
| 300                                                                                                                                                                                                                                                                                                                                                                      | 300           | PSISCG      | 1 SS INS STFNR CTS PE    | 1.750      | EA            | 525.00       |              |
| INVOICE SUB-TOTAL                                                                                                                                                                                                                                                                                                                                                        |               |             |                          |            |               | 795.00       |              |
| *****                                                                                                                                                                                                                                                                                                                                                                    |               |             |                          |            |               |              |              |
| LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH<br>US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.<br>PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN<br>NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. |               |             |                          |            |               |              |              |
| Looking for a more convenient way to pay your bill?                                                                                                                                                                                                                                                                                                                      |               |             |                          |            |               |              |              |
| Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.                                                                                                                                                                                                                                                                                                     |               |             |                          |            |               |              |              |

|        |               |                  |           |          |
|--------|---------------|------------------|-----------|----------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$795.00 |
|--------|---------------|------------------|-----------|----------|

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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 2036524        | \$376.35  | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE.                                                                                                                                                                                                                                                                                                                                                            | SELL<br>WHSE. | TAX CODE    | CUSTOMER ORDER NUMBER      | SALESMAN   | JOB NAME      | INVOICE DATE | BATCH        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|----------------------------|------------|---------------|--------------|--------------|
| 149                                                                                                                                                                                                                                                                                                                                                                      | 149           | FLE         |                            | 219        | PHASE 1 AND 2 | 09/26/23     | IO<br>110989 |
| ORDERED                                                                                                                                                                                                                                                                                                                                                                  | SHIPPED       | ITEM NUMBER | DESCRIPTION                | UNIT PRICE | UM            | AMOUNT       |              |
| 100                                                                                                                                                                                                                                                                                                                                                                      | 100           | AX42250100  | 2X100 CTS 250 PSI NSF BLUE | 2.000      | FT            | 200.00       |              |
| 2                                                                                                                                                                                                                                                                                                                                                                        | 2             | FC8477NL    | LF 2 MIP X CTS PJ COUP     | 88.176     | EA            | 176.35       |              |
|                                                                                                                                                                                                                                                                                                                                                                          |               |             | INVOICE SUB-TOTAL          |            |               | 376.35       |              |
| *****                                                                                                                                                                                                                                                                                                                                                                    |               |             |                            |            |               |              |              |
| LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH<br>US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.<br>PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN<br>NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. |               |             |                            |            |               |              |              |
| Looking for a more convenient way to pay your bill?                                                                                                                                                                                                                                                                                                                      |               |             |                            |            |               |              |              |
| Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.                                                                                                                                                                                                                                                                                                     |               |             |                            |            |               |              |              |
|                                                                                                                                                                                                                                                                                     |               |             |                            |            |               |              |              |

|        |               |                  |           |          |
|--------|---------------|------------------|-----------|----------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$376.35 |
|--------|---------------|------------------|-----------|----------|

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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2036483        | \$6,270.00 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE.                                                                                                                                                                                                                                                                                                                                                                              | SELL<br>WHSE. | TAX CODE    | CUSTOMER ORDER NUMBER   | SALESMAN   | JOB NAME      | INVOICE DATE | BATCH<br>ID |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|-------------------------|------------|---------------|--------------|-------------|
| 149                                                                                                                                                                                                                                                                                                                                                                                        | 149           | FLE         | TODD                    | 219        | PHASE 1 AND 2 | 09/27/23     | 111004D     |
| ORDERED                                                                                                                                                                                                                                                                                                                                                                                    | SHIPPED       | ITEM NUMBER | DESCRIPTION             | UNIT PRICE | UM            | AMOUNT       |             |
| 1140                                                                                                                                                                                                                                                                                                                                                                                       | 1140          | P40BEPP20   | 4X20 FT PVC S40 BE PIPE | 550.000    | C             | 6270.00      |             |
|                                                                                                                                                                                                                                                                                                                                                                                            |               |             | INVOICE SUB-TOTAL       |            |               | 6270.00      |             |
| *****<br>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH<br>US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.<br>PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN<br>NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.<br>***** |               |             |                         |            |               |              |             |
| Looking for a more convenient way to pay your bill?                                                                                                                                                                                                                                                                                                                                        |               |             |                         |            |               |              |             |
| Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.                                                                                                                                                                                                                                                                                                                       |               |             |                         |            |               |              |             |
|                                                                                                                                                                                                                                                                                                       |               |             |                         |            |               |              |             |

|        |               |                  |           |            |
|--------|---------------|------------------|-----------|------------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$6,270.00 |
|--------|---------------|------------------|-----------|------------|

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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2036849        | \$6,597.84 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE.     | SELL<br>WHSE. | TAX CODE       | CUSTOMER ORDER NUMBER             | SALESMAN   | JOB NAME      | INVOICE DATE | BATCH        |
|-------------------|---------------|----------------|-----------------------------------|------------|---------------|--------------|--------------|
| 149               | 149           | FLE            | TODD                              | 219        | PHASE 1 AND 2 | 09/27/23     | IO<br>111001 |
| ORDERED           | SHIPPED       | ITEM NUMBER    | DESCRIPTION                       | UNIT PRICE | UM            | AMOUNT       |              |
| 1                 | 1             | WWB67LAOLPCLAY | 5-1/4 VO WB67 HYD 4'0 OL L/A CLAY | 2475.000   | EA            | 2475.00      |              |
| 1                 | 1             | PSISCF         | 3/4 SS INS STFNR CTS PE           | 1.500      | EA            | 1.50         |              |
| 35                | 35            | FB41444WNL     | LF 1 CTS COMP X FIP BALL CURB LW  | 113.724    | EA            | 3980.34      |              |
| 1                 | 1             | FFC2021320IP4I | 12X1 IP DBL STRP SS EPOXY SDL     | 141.000    | EA            | 141.00       |              |
| INVOICE SUB-TOTAL |               |                |                                   |            |               |              | 6597.84      |

\*\*\*\*\*  
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH  
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|        |               |                  |           |            |
|--------|---------------|------------------|-----------|------------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$6,597.84 |
|--------|---------------|------------------|-----------|------------|

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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 2036973        | \$150.00  | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE.                                                                                                                                                                                                                                                                                                                                                                              | SELL<br>WHSE. | TAX CODE    | CUSTOMER ORDER NUMBER   | SALESMAN   | JOB NAME      | INVOICE DATE | BATCH        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|-------------------------|------------|---------------|--------------|--------------|
| 149                                                                                                                                                                                                                                                                                                                                                                                        | 149           | FLE         | TODD                    | 219        | PHASE 1 AND 2 | 09/27/23     | IO<br>111001 |
| ORDERED                                                                                                                                                                                                                                                                                                                                                                                    | SHIPPED       | ITEM NUMBER | DESCRIPTION             | UNIT PRICE | UM            | AMOUNT       |              |
| 100                                                                                                                                                                                                                                                                                                                                                                                        | 100           | PSISCF      | 3/4 SS INS STFNR CTS PE | 1.500      | EA            | 150.00       |              |
|                                                                                                                                                                                                                                                                                                                                                                                            |               |             | INVOICE SUB-TOTAL       |            |               | 150.00       |              |
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| Looking for a more convenient way to pay your bill?                                                                                                                                                                                                                                                                                                                                        |               |             |                         |            |               |              |              |
| Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.                                                                                                                                                                                                                                                                                                                       |               |             |                         |            |               |              |              |
|                                                                                                                                                                                                                                                                                                       |               |             |                         |            |               |              |              |

|        |               |                  |           |          |
|--------|---------------|------------------|-----------|----------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$150.00 |
|--------|---------------|------------------|-----------|----------|

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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2037308        | \$2,125.00 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE.                                                                                                                                                                                                                                                                                                                                                                              | SELL<br>WHSE. | TAX CODE     | CUSTOMER ORDER NUMBER           | SALESMAN   | JOB NAME      | INVOICE DATE | BATCH        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|---------------------------------|------------|---------------|--------------|--------------|
| 149                                                                                                                                                                                                                                                                                                                                                                                        | 149           | FLE          | TODD                            | 219        | PHASE 1 AND 2 | 09/28/23     | IO<br>111020 |
| ORDERED                                                                                                                                                                                                                                                                                                                                                                                    | SHIPPED       | ITEM NUMBER  | DESCRIPTION                     | UNIT PRICE | UM            | AMOUNT       |              |
| 5                                                                                                                                                                                                                                                                                                                                                                                          | 5             | ACFN06012360 | 12-1/2X360 FT N060 N/VOV 500 SY | 425.000    | RL            | 2125.00      |              |
|                                                                                                                                                                                                                                                                                                                                                                                            |               |              | INVOICE SUB-TOTAL               |            |               | 2125.00      |              |
| *****<br>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH<br>US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.<br>PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN<br>NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.<br>***** |               |              |                                 |            |               |              |              |
| Looking for a more convenient way to pay your bill?                                                                                                                                                                                                                                                                                                                                        |               |              |                                 |            |               |              |              |
| Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.                                                                                                                                                                                                                                                                                                                       |               |              |                                 |            |               |              |              |
|                                                                                                                                                                                                                                                                                                       |               |              |                                 |            |               |              |              |

|        |               |                  |           |            |
|--------|---------------|------------------|-----------|------------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$2,125.00 |
|--------|---------------|------------------|-----------|------------|

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# Creekview CDD - Requisition Form 251 Ferguson (Areas 1&2)

Final Audit Report

2023-10-06

|                 |                                             |
|-----------------|---------------------------------------------|
| Created:        | 2023-10-06                                  |
| By:             | Shelley Blair (blairs@etmnc.com)            |
| Status:         | Signed                                      |
| Transaction ID: | CBJCHBCAABAAGkhA8nhX1St4yG9tM-fp7NMp9T329sM |

## "Creekview CDD - Requisition Form 251 Ferguson (Areas 1&2)" History

-  Document created by Shelley Blair (blairs@etmnc.com)  
2023-10-06 - 12:20:47 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature  
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-  Agreement completed.  
2023-10-06 - 12:53:44 PM GMT

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXLI**

**REQUISITION # 252**

**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: **252**
- (B) Name of Payee:  
**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: **\$ 2,659.02**
- (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

Date: Oct 6, 2023

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



| FERG AREA 5A&5B       |             |               |                         |
|-----------------------|-------------|---------------|-------------------------|
| <i>INVOICE NUMBER</i> | <i>AREA</i> | <i>AMOUNT</i> | <i>INVOICE<br/>DATE</i> |
| 2032508               | 5A&5B       | \$1,651.02    | 10/02/23                |
| 2036758               | 5A&5B       | \$270.00      | 10/02/23                |
| 2037721               | 5A&5B       | \$738.00      | 10/02/23                |
|                       |             |               |                         |
|                       | TOTAL       | \$2,659.02    |                         |



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2032508        | \$1,651.02 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|----------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | TRL 5A/B | 10/02/23     | IO<br>111043 |

| ORDERED                                                                                                                                                                                                                                                                                                                                                                           | SHIPPED | ITEM NUMBER | DESCRIPTION                 | UNIT PRICE | UM | AMOUNT  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------------------------|------------|----|---------|
| 36                                                                                                                                                                                                                                                                                                                                                                                | 35      | MUL067486   | 6X4 PVC HW SWR GXG RED COUP | 47.172     | EA | 1651.02 |
|                                                                                                                                                                                                                                                                                                                                                                                   |         |             | INVOICE SUB-TOTAL           |            |    | 1651.02 |
| *****<br>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH<br>US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.<br>PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN<br>NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. |         |             |                             |            |    |         |

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|        |               |                  |           |            |
|--------|---------------|------------------|-----------|------------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$1,651.02 |
|--------|---------------|------------------|-----------|------------|

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.



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 2036758        | \$270.00  | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH     |
|------------|------------|----------|-----------------------|----------|----------|--------------|-----------|
| 149        | 149        | FLE      | TODD                  | 219      | TRL 5A/B | 10/02/23     | IO 111043 |

| ORDERED           | SHIPPED | ITEM NUMBER   | DESCRIPTION                       | UNIT PRICE | UM | AMOUNT |
|-------------------|---------|---------------|-----------------------------------|------------|----|--------|
| 1                 | 0       | FFS3131320IP7 | 12X2 IP SS 1B SDL F/ C900         |            | EA | 0.00   |
| 1                 | 1       | DS46NKP       | 2X4 S40 316L WLD NIP TBE          | 14.000     | EA | 14.00  |
| 1                 | 1       | A76F10801A    | *TRN LF 2 SS 1000# THRD FP BV     | 256.000    | EA | 256.00 |
| 1                 | 0       | G942KG        | 2X1 SGL BDY SEW SERV COMB AIR VLV |            | EA | 0.00   |
| INVOICE SUB-TOTAL |         |               |                                   |            |    | 270.00 |

\*\*\*\*\*  
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 | \$270.00 |
|--------|---------------|------------------|-----------|----------|

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.



## WATERWORKS

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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 2037721        | \$738.00  | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|----------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | TRL 5A/B | 10/02/23     | IO<br>111043 |

| ORDERED           | SHIPPED | ITEM NUMBER | DESCRIPTION | UNIT PRICE | UM | AMOUNT |
|-------------------|---------|-------------|-------------|------------|----|--------|
| 14                |         | 14          | FC4433NL    | 27.000     | EA | 378.00 |
| 20                |         | 17          | PSLUBXL1G   | 18.000     | EA | 306.00 |
| 12                |         | 12          | PSLUBXL1Q   | 4.500      | EA | 54.00  |
| INVOICE SUB-TOTAL |         |             |             |            |    | 738.00 |

\*\*\*\*\*  
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 | \$738.00 |
|--------|---------------|------------------|-----------|----------|

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.

# Creekview CDD - Requisition Form 252 Ferguson (Area 5)

Final Audit Report

2023-10-06

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-10-06                                   |
| By:             | Shelley Blair (blairs@etminc.com)            |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAysTUziJdLW0YdQYIJxTICTH3m4IB8qM3 |

## "Creekview CDD - Requisition Form 252 Ferguson (Area 5)" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-10-06 - 12:21:49 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
2023-10-06 - 12:22:03 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
2023-10-06 - 12:52:56 PM GMT- IP address: 54.83.125.89
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-10-06 - 12:53:27 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-10-06 - 12:53:27 PM GMT

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXLII**

## REQUISITION # 253

### 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: **253**
- (B) Name of Payee:  
**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: **\$ 117,445.62**
- (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

Date: Oct 10, 2023

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



| FERG AREA 5A&5B |       |              |              |  |
|-----------------|-------|--------------|--------------|--|
| INVOICE NUMBER  | AREA  | AMOUNT       | INVOICE DATE |  |
| 2036758-1       | 5A&5B | \$1,945.00   | 10/04/23     |  |
| 2038196         | 5A&5B | \$48,095.02  | 10/04/23     |  |
| 2038211         | 5A&5B | \$61,710.00  | 10/05/23     |  |
| 2038607         | 5A&5B | \$5,695.60   | 10/05/23     |  |
|                 | TOTAL | \$117,445.62 |              |  |



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2036758-1      | \$1,945.00 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP WHSE. | SELL WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH     |
|------------|------------|----------|-----------------------|----------|----------|--------------|-----------|
| 149        | 149        | FLE      | TODD                  | 219      | TRL 5A/B | 10/04/23     | IO 111066 |

| ORDERED           | SHIPPED | ITEM NUMBER   | DESCRIPTION                       | UNIT PRICE | UM | AMOUNT  |
|-------------------|---------|---------------|-----------------------------------|------------|----|---------|
| 1                 | 1       | FFS3131320IP7 | 12X2 IP SS 1B SDL F/ C900         | 195.000    | EA | 195.00  |
| 1                 | 1       | G942KG        | 2X1 SGL BDY SEW SERV COMB AIR VLV | 1750.000   | EA | 1750.00 |
| INVOICE SUB-TOTAL |         |               |                                   |            |    | 1945.00 |

\*\*\*\*\*  
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: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$1,945.00 |
|--------|---------------|------------------|-----------|------------|

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.



## WATERWORKS

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE   | CUSTOMER | PAGE   |
|----------------|-------------|----------|--------|
| 2038196        | \$48,095.02 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

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

| SHIP<br>WHSE.                                                                                                                                                                                                                                                                                                                                                            | SELL<br>WHSE. | TAX CODE       | CUSTOMER ORDER NUMBER               | SALESMAN   | JOB NAME | INVOICE DATE | BATCH        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|-------------------------------------|------------|----------|--------------|--------------|
| 149                                                                                                                                                                                                                                                                                                                                                                      | 149           | FLE            | 5B                                  | 219        | TRL 5A/B | 10/04/23     | IO<br>111066 |
| ORDERED                                                                                                                                                                                                                                                                                                                                                                  | SHIPPED       | ITEM NUMBER    | DESCRIPTION                         | UNIT PRICE | UM       | AMOUNT       |              |
| 5                                                                                                                                                                                                                                                                                                                                                                        | 5             | AFC2606DLAFMM  | 6 DI MJ RW OL SS STEM VLV L/A       | 1000.620   | EA       | 5003.10      |              |
| 6                                                                                                                                                                                                                                                                                                                                                                        | 6             | AFC2608DLAFMM  | 8 DI MJ RW OL SS STEM VLV L/A       | 1592.220   | EA       | 9553.32      |              |
| 5                                                                                                                                                                                                                                                                                                                                                                        | 5             | WWB67LAOLPCLAY | 5-1/4 VO WB67 HYD 4'0 OL L/A CLAY   | 2598.000   | EA       | 12990.00     |              |
| 2                                                                                                                                                                                                                                                                                                                                                                        | 2             | MJRLAXP        | 8X4 MJ C153 RED L/A                 | 88.920     | EA       | 177.84       |              |
| 3                                                                                                                                                                                                                                                                                                                                                                        | 3             | MJTCAPLAPK     | 4X2 MJ C153 TAP CAP L/A             | 53.560     | EA       | 160.68       |              |
| 4                                                                                                                                                                                                                                                                                                                                                                        | 4             | FFC202905IP7I  | 8X2 IP DBL STRP SS EPOXY SDL        | 142.000    | EA       | 568.00       |              |
| 4                                                                                                                                                                                                                                                                                                                                                                        | 4             | FFB11007NL     | LF 2 MIP X CTS PJ BALL CORP         | 339.000    | EA       | 1356.00      |              |
| 400                                                                                                                                                                                                                                                                                                                                                                      | 400           | AX42250100     | 2X100 CTS 250 PSI NSF BLUE          | 1.900      | FT       | 760.00       |              |
| 17                                                                                                                                                                                                                                                                                                                                                                       | 17            | FT441774NL     | LF 2 CTS X 1 FIP SERV TEE           | 147.280    | EA       | 2503.76      |              |
| 300                                                                                                                                                                                                                                                                                                                                                                      | 300           | AX62250100     | 2X100 CTS DR9 250 PSI REC PURP      | 1.900      | FT       | 570.00       |              |
| 1                                                                                                                                                                                                                                                                                                                                                                        | 0             | MJTLAXP        | 8X4 MJ C153 TEE L/A                 |            | EA       | 0.00         |              |
| 50                                                                                                                                                                                                                                                                                                                                                                       | 50            | FUFR1390C8I    | 8 UFR1390-C-I RESTRAINER            | 109.000    | EA       | 5450.00      |              |
| 93                                                                                                                                                                                                                                                                                                                                                                       | 93            | FFC101905IP4I  | 8X1 IP SGL SS EPOX SDL              | 66.154     | EA       | 6152.32      |              |
| 40                                                                                                                                                                                                                                                                                                                                                                       | 40            | SMGP8          | 8 MJ GSKT & BLT PK L/ GLAND         | 22.000     | EA       | 880.00       |              |
| 4000                                                                                                                                                                                                                                                                                                                                                                     | 4000          | P744130232     | 10GA SLD HFCCS PE30 WIRE BLUE 500   | 175.000    | M        | 700.00       |              |
| 4000                                                                                                                                                                                                                                                                                                                                                                     | 4000          | P744130832     | 10GA SLD HFCCS PE30 WIRE PURP 500   | 175.000    | M        | 700.00       |              |
| 10                                                                                                                                                                                                                                                                                                                                                                       | 10            | SSLCE8         | 8 PVC WDG REST GLND *ONELOK         | 57.000     | EA       | 570.00       |              |
| 12                                                                                                                                                                                                                                                                                                                                                                       | 12            | PSLUBXL1G      | 1 GAL 8 LB PIPE JT LUB NSF NEW FORM | 0.000      | EA       | 0.00         |              |
| INVOICE SUB-TOTAL                                                                                                                                                                                                                                                                                                                                                        |               |                |                                     |            |          | 48095.02     |              |
| *****                                                                                                                                                                                                                                                                                                                                                                    |               |                |                                     |            |          |              |              |
| LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH<br>US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.<br>PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN<br>NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. |               |                |                                     |            |          |              |              |
| Looking for a more convenient way to pay your bill?                                                                                                                                                                                                                                                                                                                      |               |                |                                     |            |          |              |              |
| Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.                                                                                                                                                                                                                                                                                                     |               |                |                                     |            |          |              |              |
|                                                                                                                                                                                                                                                                                     |               |                |                                     |            |          |              |              |

|        |               |                  |           |             |
|--------|---------------|------------------|-----------|-------------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$48,095.02 |
|--------|---------------|------------------|-----------|-------------|

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.



## WATERWORKS

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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE   | CUSTOMER | PAGE   |
|----------------|-------------|----------|--------|
| 2038211        | \$61,710.00 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE.                                                                                                                                                                                                                                                                                                                                                            | SELL<br>WHSE. | TAX CODE    | CUSTOMER ORDER NUMBER        | SALESMAN   | JOB NAME | INVOICE DATE | BATCH        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|------------------------------|------------|----------|--------------|--------------|
| 149                                                                                                                                                                                                                                                                                                                                                                      | 149           | FLE         | 5B                           | 219        | TRL 5A/B | 10/05/23     | IO<br>111074 |
| ORDERED                                                                                                                                                                                                                                                                                                                                                                  | SHIPPED       | ITEM NUMBER | DESCRIPTION                  | UNIT PRICE | UM       | AMOUNT       |              |
| 1220                                                                                                                                                                                                                                                                                                                                                                     | 1220          | DR18PPX     | 8 C900 DR18 PVC GJ PURP PIPE | 20.570     | FT       | 25095.40     |              |
| 1780                                                                                                                                                                                                                                                                                                                                                                     | 1780          | DR18BPX     | 8 C900 DR18 PVC GJ BLUE PIPE | 20.570     | FT       | 36614.60     |              |
| INVOICE SUB-TOTAL                                                                                                                                                                                                                                                                                                                                                        |               |             |                              |            |          | 61710.00     |              |
| *****                                                                                                                                                                                                                                                                                                                                                                    |               |             |                              |            |          |              |              |
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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 | \$61,710.00 |
|--------|---------------|------------------|-----------|-------------|

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.

**WATERWORKS**

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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2038607        | \$5,695.60 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|----------|--------------|--------------|
| 149           | 149           | FLE      | 5B                    | 219      | TRL 5A/B | 10/05/23     | IO<br>111074 |

| ORDERED           | SHIPPED | ITEM NUMBER | DESCRIPTION                 | UNIT PRICE | UM | AMOUNT  |
|-------------------|---------|-------------|-----------------------------|------------|----|---------|
| 19                | 19      | MJ4LAX      | 8 MJ C153 45 BEND L/A       | 132.600    | EA | 2519.40 |
| 38                | 38      | SSLCE8      | 8 PVC WDG REST GLND *ONELOK | 57.000     | EA | 2166.00 |
| 38                | 38      | SMGP8       | 8 MJ GSKT & BLT PK L/ GLAND | 22.000     | EA | 836.00  |
| 1                 | 1       | MJTLAXP     | 8X4 MJ C153 TEE L/A         | 174.200    | EA | 174.20  |
| INVOICE SUB-TOTAL |         |             |                             |            |    | 5695.60 |

\*\*\*\*\*  
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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 | \$5,695.60 |
|--------|---------------|------------------|-----------|------------|

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# Creekview CDD - Requisition Form 253 Ferguson (Area 5)

Final Audit Report

2023-10-10

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-10-10                                   |
| By:             | Shelley Blair (blairs@etminc.com)            |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAiHmVBA09M7S1jqIWZNfoA8qszgZntCvU |

## "Creekview CDD - Requisition Form 253 Ferguson (Area 5)" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-10-10 - 4:14:49 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
2023-10-10 - 4:15:08 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
2023-10-10 - 4:34:55 PM GMT- IP address: 3.208.92.254
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-10-10 - 4:35:14 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-10-10 - 4:35:14 PM GMT

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXLIII**

## REQUISITION #254

### 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: 254
- (B) Name of Payee: England-Thims & Miller, Inc.  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account #9061592290
- (C) Amount Payable: \$ 37,675.71
- (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):

|                                                                                          |                    |
|------------------------------------------------------------------------------------------|--------------------|
| Invoice 210354 (Sept 2023) Creekview Trail Areas 4A and 4B Construction Documents (WA#2) | \$ 12,828.40       |
| Invoice 210355 (Sept 2023) Creekview Area 5A and 5B CEI Services (WA#3)                  | \$ 4,200.00        |
| Invoice 210356 (Sept 2023) APF Road Phases 2, 3 and 4 (WA#4)                             | \$ 1,231.25        |
| Invoice 210358 (Sept 2023) Creekview Trail Area 6 Construction Documents (WA#8)          | \$ 3,847.27        |
| Invoice 210360 (Sept 2023) Creekview Trail Areas 1 and 2 CEI Services (WA#8)             | \$ 7,541.25        |
| Invoice 210381 (Sept 2023) APF Road Phase 1 CEI Services (WA#10)                         | \$ 4,333.54        |
| Invoice 210361 (Sept 2023) Master Site Planning (WA#11)                                  | \$ 3,694.00        |
| <b>TOTAL</b>                                                                             | <b>\$37,675.71</b> |

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

The undersigned hereby certifies that:

- 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.

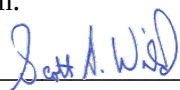
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

Date: Oct 20, 2023

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

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

October 05, 2023

Invoice No: 210354

**Total This Invoice \$12,828.40**

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

**Professional Services rendered through September 30, 2023**

|                         |    |                     |                |              |                |
|-------------------------|----|---------------------|----------------|--------------|----------------|
| Phase                   | 01 | Site Plan Revisions |                |              |                |
| <b>Billing Limits</b>   |    |                     | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
| Total Billings          |    |                     | 0.00           | 7,355.00     | 7,355.00       |
| Limit                   |    |                     |                |              | 7,500.00       |
| Remaining               |    |                     |                |              | 145.00         |
| <b>Total this Phase</b> |    |                     |                |              | <b>0.00</b>    |

|                                  |       |                   |            |                         |                        |
|----------------------------------|-------|-------------------|------------|-------------------------|------------------------|
| Phase                            | 02-10 | Lump Sum Services |            |                         |                        |
|                                  |       |                   | <b>Fee</b> | <b>Percent Complete</b> | <b>Earned</b>          |
|                                  |       |                   |            |                         | <b>Current Billing</b> |
| 10.Electric Design Coordination  |       |                   | 4,200.00   | 100.00                  | 4,200.00               |
| 2.Clay County DRC Approval       |       |                   | 9,375.00   | 100.00                  | 9,375.00               |
| 3.Construction Plan Preparation  |       |                   | 213,125.00 | 99.00                   | 210,993.75             |
| 4.Lift Station Design            |       |                   | 38,000.00  | 99.00                   | 37,620.00              |
| 5.Landscape Design (Code Design) |       |                   | 9,700.00   | 99.00                   | 9,603.00               |
| 6.Clay County Plan Approval      |       |                   | 8,500.00   | 75.00                   | 6,375.00               |
| 7.CCUA Plan Approval             |       |                   | 6,500.00   | 75.00                   | 4,875.00               |
| 8.CCUA Water & Sewer Permits     |       |                   | 5,000.00   | 75.00                   | 3,750.00               |
| 9.SJRWMD ERP                     |       |                   | 24,000.00  | 95.00                   | 22,800.00              |
| Total Fee                        |       |                   | 318,400.00 |                         | 309,591.75             |
| <b>Total Fee</b>                 |       |                   |            |                         | <b>12,768.50</b>       |
| <b>Total this Phase</b>          |       |                   |            |                         | <b>\$12,768.50</b>     |

|                         |    |                    |                |              |                |
|-------------------------|----|--------------------|----------------|--------------|----------------|
| Phase                   | 11 | Project Management |                |              |                |
| <b>Billing Limits</b>   |    |                    | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
| Total Billings          |    |                    | 0.00           | 9,957.75     | 9,957.75       |
| Limit                   |    |                    |                |              | 10,000.00      |
| Remaining               |    |                    |                |              | 42.25          |
| <b>Total this Phase</b> |    |                    |                |              | <b>0.00</b>    |

|       |    |          |  |  |  |
|-------|----|----------|--|--|--|
| Phase | XP | Expenses |  |  |  |
|-------|----|----------|--|--|--|

Expenses

|               |                       |                           |              |                    |
|---------------|-----------------------|---------------------------|--------------|--------------------|
| Reproductions |                       |                           | 59.90        |                    |
|               | <b>Total Expenses</b> | <b>1.0 times</b>          | <b>59.90</b> | <b>59.90</b>       |
|               |                       | <b>Total this Phase</b>   |              | <b>\$59.90</b>     |
|               |                       | <b>Total This Invoice</b> |              | <b>\$12,828.40</b> |

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

October 05, 2023

Invoice No: 210355

**Total This Invoice \$4,200.00**

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

**Professional Services rendered through September 30, 2023**

Phase 01 Limited Construction Administration Serv

**Labor**

|                            |           |  | Hours | Rate   | Amount   |
|----------------------------|-----------|--|-------|--------|----------|
| Principal - Vice President |           |  |       |        |          |
| Wild, Scott                | 9/2/2023  |  | 1.50  | 257.00 | 385.50   |
| Wild, Scott                | 9/30/2023 |  | 1.00  | 257.00 | 257.00   |
| Project Manager            |           |  |       |        |          |
| Blalock, Clinton           | 9/16/2023 |  | .25   | 190.00 | 47.50    |
| CEI Project Manager        |           |  |       |        |          |
| Donchez, James             | 9/2/2023  |  | .75   | 175.00 | 131.25   |
| Donchez, James             | 9/9/2023  |  | 1.50  | 175.00 | 262.50   |
| Donchez, James             | 9/16/2023 |  | 1.00  | 175.00 | 175.00   |
| Donchez, James             | 9/23/2023 |  | .75   | 175.00 | 131.25   |
| Donchez, James             | 9/30/2023 |  | .50   | 175.00 | 87.50    |
| CEI Sr. Inspector          |           |  |       |        |          |
| Brooks, Jeffrey            | 9/30/2023 |  | 1.00  | 155.00 | 155.00   |
| Ellins, Jason              | 9/2/2023  |  | 2.00  | 155.00 | 310.00   |
| Ellins, Jason              | 9/9/2023  |  | .50   | 155.00 | 77.50    |
| Ellins, Jason              | 9/16/2023 |  | 2.50  | 155.00 | 387.50   |
| Ellins, Jason              | 9/23/2023 |  | 1.50  | 155.00 | 232.50   |
| Ellins, Jason              | 9/30/2023 |  | 2.00  | 155.00 | 310.00   |
| CEI Inspector              |           |  |       |        |          |
| Lanh, Pong                 | 9/30/2023 |  | 2.00  | 125.00 | 250.00   |
| Steeple, Travis            | 9/30/2023 |  | 8.00  | 125.00 | 1,000.00 |
| Totals                     |           |  | 26.75 |        | 4,200.00 |

**Total Labor**

**4,200.00**

**Billing Limits**

|                | Current  | Prior     | To-Date   |
|----------------|----------|-----------|-----------|
| Total Billings | 4,200.00 | 51,594.00 | 55,794.00 |
| Limit          |          |           | 61,275.00 |
| Remaining      |          |           | 5,481.00  |

**Total this Phase**

**\$4,200.00**

Phase 02 Progress Meetings

| Billing Limits   |  | Current | Prior     | To-Date   |
|------------------|--|---------|-----------|-----------|
| Total Billings   |  | 0.00    | 16,171.00 | 16,171.00 |
| Limit            |  |         |           | 16,200.00 |
| Remaining        |  |         |           | 29.00     |
| Total this Phase |  |         |           | 0.00      |

Phase

03

Owner Requested Plan Revisions

| Billing Limits   |  | Current | Prior     | To-Date   |
|------------------|--|---------|-----------|-----------|
| Total Billings   |  | 0.00    | 19,951.00 | 19,951.00 |
| Limit            |  |         |           | 20,000.00 |
| Remaining        |  |         |           | 49.00     |
| Total this Phase |  |         |           | 0.00      |

Phase

04

Reimbursable Expenses

|                    |  |  |  |                   |
|--------------------|--|--|--|-------------------|
| Total this Phase   |  |  |  | 0.00              |
| Total This Invoice |  |  |  | <u>\$4,200.00</u> |

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

October 05, 2023

Invoice No: 210356

**Total This Invoice \$1,231.25**

Project 22099.00000 APF Road Phases 2, 3 and 4

**Professional Services rendered through September 30, 2023**

Phase 01-04 Lump Sum Services

|                                            | Fee        | Percent Complete | Earned     | Current Billing |
|--------------------------------------------|------------|------------------|------------|-----------------|
| 1. Rdwy Design Analysis & Plan Preparation | 99,200.00  | 100.00           | 99,200.00  | 0.00            |
| 2. Code Minimum Landscape Plan             | 19,930.00  | 100.00           | 19,930.00  | 0.00            |
| <b>3. Regulatory Permitting</b>            |            |                  |            |                 |
| a. Clay County Plan Review                 | 6,500.00   | 100.00           | 6,500.00   | 0.00            |
| b. CUA Utility Plan Approval               | 7,500.00   | 100.00           | 7,500.00   | 0.00            |
| c. CUA Sanitary Sewer Collection Permit    | 2,000.00   | 90.00            | 1,800.00   | 300.00          |
| d. CUA Water Distribution System Permit    | 2,000.00   | 90.00            | 1,800.00   | 300.00          |
| e. NPDES General NOI-Construction Permit   | 1,500.00   | 100.00           | 1,500.00   | 0.00            |
| f. SJRWMD-ERP Modification                 | 18,400.00  | 100.00           | 18,400.00  | 0.00            |
| 4. Electric Design Coordination            | 4,200.00   | 100.00           | 4,200.00   | 0.00            |
| Total Fee                                  | 161,230.00 |                  | 160,830.00 | 600.00          |
| <b>Total Fee</b>                           |            |                  |            | <b>600.00</b>   |
| <b>Total this Phase</b>                    |            |                  |            | <b>\$600.00</b> |

Phase 05 Project Management

| Billing Limits | Current | Prior     | To-Date   |
|----------------|---------|-----------|-----------|
| Total Billings | 0.00    | 10,000.00 | 10,000.00 |
| Limit          |         |           | 10,000.00 |

**Total this Phase 0.00**

Phase 06 Amendment #1

|                        | Fee       | Percent Complete | Earned    | Current Billing |
|------------------------|-----------|------------------|-----------|-----------------|
| 1. Discovery           | 4,600.00  | 100.00           | 4,600.00  | 0.00            |
| 2. Baseline Conditions | 10,600.00 | 100.00           | 10,600.00 | 0.00            |

|         |             |                                   |         |        |
|---------|-------------|-----------------------------------|---------|--------|
| Project | 22099.00000 | APF Road Phases 2, 3 and 4 (WA#4) | Invoice | 210356 |
|---------|-------------|-----------------------------------|---------|--------|

|                            |           |         |           |      |
|----------------------------|-----------|---------|-----------|------|
| 3. Post-Project Conditions | 11,900.00 | 100.00  | 11,900.00 | 0.00 |
| 4. Mapping                 | 2,200.00  | 0.00    | 0.00      | 0.00 |
| 5. CLOMR                   | 7,500.00  | 0.00    | 0.00      | 0.00 |
| 6. CLOMR Review            | 3,500.00  | 0.00    | 0.00      | 0.00 |
| 7. ETM Coordination        | 6,045.00  | 67.2457 | 4,065.00  | 0.00 |
| Total Fee                  | 46,345.00 |         | 31,165.00 | 0.00 |

**Total Fee 0.00**

**Total this Phase 0.00**

Phase XP Expenses

**Consultants**

|                                         |               |                          |
|-----------------------------------------|---------------|--------------------------|
| ETM Surveying & Mapping, Inc. (ETM SMI) | 631.25        |                          |
| <b>Total Consultants</b>                | <b>631.25</b> | <b>631.25</b>            |
| <b>Total this Phase</b>                 |               | <b>\$631.25</b>          |
| <b>Total This Invoice</b>               |               | <b><u>\$1,231.25</u></b> |

**Backup Only- Do Not Pay****INFORMATION ONLY**

Scott Wild  
England, Thims & Miller, Inc. (ETM)  
14775 Old St. Augustine Road  
Jacksonville, FL 32258

October 03, 2023

Invoice No: 23690

**Total This Invoice \$631.25**

Project S0022.41502 Verben Parkway Easement Release & Sketch & Description (E 22-099)  
Per email dated August 22, 2023

**Professional Services rendered through September 30, 2023**

Phase 07 Sketch & Description

**Labor**

|                                  | Hours | Rate   | Amount          |
|----------------------------------|-------|--------|-----------------|
| Senior Surveyor - Vice President | .75   | 215.00 | 161.25          |
| CADD Survey Technician           | 2.50  | 132.00 | 330.00          |
| Project Manager - Survey         | 1.00  | 140.00 | 140.00          |
| Totals                           | 4.25  |        | 631.25          |
| <b>Total Labor</b>               |       |        | <b>631.25</b>   |
| <b>Total This Invoice</b>        |       |        | <b>\$631.25</b> |

**Outstanding Invoices**

| Number       | Date      | Balance       |
|--------------|-----------|---------------|
| 23522        | 8/28/2023 | 955.00        |
| <b>Total</b> |           | <b>955.00</b> |

**Total Now Due \$1,586.25**



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

October 05, 2023

Invoice No: 210358

**Total This Invoice \$3,847.27**

Project 22204.00000 Creekview Trail -Area 6 Construction Documents (WA#8)

**Professional Services rendered through September 30, 2023**

|                         |    |                     |                |              |                |
|-------------------------|----|---------------------|----------------|--------------|----------------|
| Phase                   | 01 | Site Plan Revisions |                |              |                |
| <b>Billing Limits</b>   |    |                     | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
| Total Billings          |    |                     | 0.00           | 7,485.00     | 7,485.00       |
| Limit                   |    |                     |                |              | 7,500.00       |
| Remaining               |    |                     |                |              | 15.00          |
| <b>Total this Phase</b> |    |                     |                |              | <b>0.00</b>    |

|       |       |                                 |            |                         |                        |
|-------|-------|---------------------------------|------------|-------------------------|------------------------|
| Phase | 02-10 | Lump Sum Services               |            |                         |                        |
|       |       |                                 | <b>Fee</b> | <b>Percent Complete</b> | <b>Earned</b>          |
|       |       |                                 |            |                         | <b>Current Billing</b> |
|       |       | 2.Clay County DRC Approval      | 9,375.00   | 0.00                    | 0.00                   |
|       |       | 3.Construction Plan Preparation | 128,125.00 | 16.00                   | 20,500.00              |
|       |       | 4.Lift Station Design           | 38,000.00  | 0.00                    | 0.00                   |
|       |       | 5.Landscape Design(Code Design) | 9,700.00   | 0.00                    | 0.00                   |
|       |       | 6.Clay County Plan Approval     | 8,500.00   | 0.00                    | 0.00                   |
|       |       | 7.CCUA Plan Approval            | 6,500.00   | 0.00                    | 0.00                   |
|       |       | 8.CCUA Water & Sewer Permits    | 5,000.00   | 0.00                    | 0.00                   |
|       |       | 9.SJRWMD ERP                    | 18,700.00  | 10.00                   | 1,870.00               |
|       |       | 10.Electric Design              | 4,200.00   | 0.00                    | 0.00                   |
|       |       | Total Fee                       | 228,100.00 |                         | 22,370.00              |
|       |       | <b>Total Fee</b>                |            |                         | <b>3,843.75</b>        |
|       |       | <b>Total this Phase</b>         |            |                         | <b>\$3,843.75</b>      |

|                         |    |                    |                |              |                |
|-------------------------|----|--------------------|----------------|--------------|----------------|
| Phase                   | 11 | Project Management |                |              |                |
| <b>Billing Limits</b>   |    |                    | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
| Total Billings          |    |                    | 0.00           | 3,312.00     | 3,312.00       |
| Limit                   |    |                    |                |              | 10,000.00      |
| Remaining               |    |                    |                |              | 6,688.00       |
| <b>Total this Phase</b> |    |                    |                |              | <b>0.00</b>    |

|       |    |          |  |  |  |
|-------|----|----------|--|--|--|
| Phase | XP | Expenses |  |  |  |
|-------|----|----------|--|--|--|

Expenses

|                |                    |      |        |            |
|----------------|--------------------|------|--------|------------|
| Reproductions  |                    |      | 3.52   |            |
| Total Expenses | 1.0 times          | 3.52 | 3.52   |            |
|                | Total this Phase   |      | \$3.52 |            |
|                | Total This Invoice |      |        | \$3,847.27 |

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

October 05, 2023

Invoice No: 210360

**Total This Invoice \$7,541.25**

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

**Professional Services rendered through September 30, 2023**

Phase 01 Limited Construction Administration Serv

**Labor**

|                                |           |  | Hours | Rate   | Amount   |
|--------------------------------|-----------|--|-------|--------|----------|
| Vice President                 |           |  |       |        |          |
| Wild, Scott                    | 9/2/2023  |  | 1.00  | 257.00 | 257.00   |
| Wild, Scott                    | 9/16/2023 |  | 1.00  | 257.00 | 257.00   |
| Project Manager                |           |  |       |        |          |
| Blalock, Clinton               | 9/2/2023  |  | 1.00  | 190.00 | 190.00   |
| Blalock, Clinton               | 9/9/2023  |  | 1.75  | 190.00 | 332.50   |
| Blalock, Clinton               | 9/16/2023 |  | 1.00  | 190.00 | 190.00   |
| Blalock, Clinton               | 9/23/2023 |  | 1.75  | 190.00 | 332.50   |
| Blalock, Clinton               | 9/30/2023 |  | .25   | 190.00 | 47.50    |
| Engineer                       |           |  |       |        |          |
| Bolatete, Nicole               | 9/9/2023  |  | 4.00  | 165.00 | 660.00   |
| CEI Project Manager            |           |  |       |        |          |
| Donchez, James                 | 9/2/2023  |  | .75   | 175.00 | 131.25   |
| Donchez, James                 | 9/9/2023  |  | 1.50  | 175.00 | 262.50   |
| Donchez, James                 | 9/16/2023 |  | 1.00  | 175.00 | 175.00   |
| Donchez, James                 | 9/23/2023 |  | .50   | 175.00 | 87.50    |
| Donchez, James                 | 9/30/2023 |  | .50   | 175.00 | 87.50    |
| CEI Sr. Inspector              |           |  |       |        |          |
| Ellins, Jason                  | 9/2/2023  |  | 2.00  | 155.00 | 310.00   |
| Ellins, Jason                  | 9/9/2023  |  | .50   | 155.00 | 77.50    |
| Ellins, Jason                  | 9/16/2023 |  | 2.50  | 155.00 | 387.50   |
| Ellins, Jason                  | 9/23/2023 |  | 1.50  | 155.00 | 232.50   |
| Ellins, Jason                  | 9/30/2023 |  | 2.00  | 155.00 | 310.00   |
| Engineering/Landscape Designer |           |  |       |        |          |
| Kern, Dulyma                   | 9/23/2023 |  | 4.00  | 140.00 | 560.00   |
| CADD/GIS Technician            |           |  |       |        |          |
| Jeter, Matthew                 | 9/16/2023 |  | 3.00  | 125.00 | 375.00   |
| Totals                         |           |  | 31.50 |        | 5,262.75 |

**Total Labor**

**5,262.75**

| Billing Limits   |  | Current  | Prior     | To-Date    |
|------------------|--|----------|-----------|------------|
| Total Billings   |  | 5,262.75 | 57,546.75 | 62,809.50  |
| Limit            |  |          |           | 63,150.00  |
| Remaining        |  |          |           | 340.50     |
| Total this Phase |  |          |           | \$5,262.75 |

Phase 02 Miscellaneous CEI Services

Labor

|                       |           | Hours | Rate   | Amount |
|-----------------------|-----------|-------|--------|--------|
| Engineer              |           |       |        |        |
| Hebb, Cara            | 9/9/2023  | 1.50  | 165.00 | 247.50 |
| Adminstrative Support |           |       |        |        |
| Western, Christopher  | 9/9/2023  | 3.75  | 90.00  | 337.50 |
| Western, Christopher  | 9/16/2023 | 1.00  | 90.00  | 90.00  |
| Western, Christopher  | 9/23/2023 | 1.50  | 90.00  | 135.00 |
| Western, Christopher  | 9/30/2023 | 1.25  | 90.00  | 112.50 |
| Totals                |           | 9.00  |        | 922.50 |
| Total Labor           |           |       |        | 922.50 |

| Billing Limits   |  | Current | Prior     | To-Date   |
|------------------|--|---------|-----------|-----------|
| Total Billings   |  | 922.50  | 18,695.00 | 19,617.50 |
| Limit            |  |         |           | 36,525.00 |
| Remaining        |  |         |           | 16,907.50 |
| Total this Phase |  |         |           | \$922.50  |

Phase 03 Progress Meetings

Labor

|                |           | Hours | Rate   | Amount |
|----------------|-----------|-------|--------|--------|
| Vice President |           |       |        |        |
| Wild, Scott    | 9/2/2023  | .50   | 257.00 | 128.50 |
| Wild, Scott    | 9/16/2023 | 1.50  | 257.00 | 385.50 |
| Wild, Scott    | 9/30/2023 | 1.00  | 257.00 | 257.00 |
| Engineer       |           |       |        |        |
| Hebb, Cara     | 9/16/2023 | 1.00  | 165.00 | 165.00 |
| Totals         |           | 4.00  |        | 936.00 |
| Total Labor    |           |       |        | 936.00 |

| Billing Limits   |  | Current | Prior    | To-Date   |
|------------------|--|---------|----------|-----------|
| Total Billings   |  | 936.00  | 4,439.75 | 5,375.75  |
| Limit            |  |         |          | 16,200.00 |
| Remaining        |  |         |          | 10,824.25 |
| Total this Phase |  |         |          | \$936.00  |

Phase 04 Owner Requested Plan Revisions

Labor

|                                |          |  | Hours | Rate   | Amount |        |
|--------------------------------|----------|--|-------|--------|--------|--------|
| Engineering/Landscape Designer |          |  |       |        |        |        |
| Simonelli, Dino                | 9/2/2023 |  | 3.00  | 140.00 | 420.00 |        |
| Totals                         |          |  | 3.00  |        | 420.00 |        |
| Total Labor                    |          |  |       |        |        | 420.00 |

Billing Limits

|                  | Current | Prior     | To-Date   |          |
|------------------|---------|-----------|-----------|----------|
| Total Billings   | 420.00  | 34,099.75 | 34,519.75 |          |
| Limit            |         |           | 40,000.00 |          |
| Remaining        |         |           | 5,480.25  |          |
| Total this Phase |         |           |           | \$420.00 |

|       |    |                       |                    |            |
|-------|----|-----------------------|--------------------|------------|
| Phase | 05 | Reimbursable Expenses |                    |            |
|       |    |                       | Total this Phase   | 0.00       |
|       |    |                       | Total This Invoice | \$7,541.25 |

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

October 05, 2023

Invoice No: 210381

**Total This Invoice \$4,333.54**

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

**Professional Services rendered through September 30, 2023**

Phase 01 Limited Construction Administrative Serv

**Labor**

|                                |           |  | Hours | Rate   | Amount          |
|--------------------------------|-----------|--|-------|--------|-----------------|
| Project Manager                |           |  |       |        |                 |
| Blalock, Clinton               | 9/2/2023  |  | 4.50  | 190.00 | 855.00          |
| Blalock, Clinton               | 9/9/2023  |  | .25   | 190.00 | 47.50           |
| Blalock, Clinton               | 9/16/2023 |  | 2.00  | 190.00 | 380.00          |
| Blalock, Clinton               | 9/23/2023 |  | 2.25  | 190.00 | 427.50          |
| Blalock, Clinton               | 9/30/2023 |  | .75   | 190.00 | 142.50          |
| CEI Project Manager            |           |  |       |        |                 |
| Donchez, James                 | 9/2/2023  |  | .50   | 175.00 | 87.50           |
| Donchez, James                 | 9/16/2023 |  | .50   | 175.00 | 87.50           |
| CEI Sr. Inspector              |           |  |       |        |                 |
| Ellins, Jason                  | 9/2/2023  |  | 3.00  | 155.00 | 465.00          |
| Ellins, Jason                  | 9/9/2023  |  | .50   | 155.00 | 77.50           |
| Ellins, Jason                  | 9/16/2023 |  | 1.00  | 155.00 | 155.00          |
| Ellins, Jason                  | 9/23/2023 |  | 1.00  | 155.00 | 155.00          |
| Ellins, Jason                  | 9/30/2023 |  | 1.00  | 155.00 | 155.00          |
| Engineering/Landscape Designer |           |  |       |        |                 |
| Kern, Dulyma                   | 9/2/2023  |  | 3.00  | 140.00 | 420.00          |
| Kern, Dulyma                   | 9/9/2023  |  | 2.00  | 140.00 | 280.00          |
| Kern, Dulyma                   | 9/16/2023 |  | 1.00  | 140.00 | 140.00          |
| Kern, Dulyma                   | 9/23/2023 |  | 2.00  | 140.00 | 280.00          |
| Totals                         |           |  | 25.25 |        | 4,155.00        |
| <b>Total Labor</b>             |           |  |       |        | <b>4,155.00</b> |

| Billing Limits | Current  | Prior     | To-Date   |
|----------------|----------|-----------|-----------|
| Total Billings | 4,155.00 | 40,051.00 | 44,206.00 |
| Limit          |          |           | 44,206.00 |

**Total this Phase \$4,155.00**

Phase 02 Progress Meetings

| Billing Limits   |  | Current | Prior    | To-Date  |      |
|------------------|--|---------|----------|----------|------|
| Total Billings   |  | 0.00    | 7,351.00 | 7,351.00 |      |
| Limit            |  |         |          | 9,720.00 |      |
| Remaining        |  |         |          | 2,369.00 |      |
| Total this Phase |  |         |          |          | 0.00 |

Phase

03

Owner Requested Plan Revisions

| Billing Limits   |  | Current | Prior    | To-Date  |      |
|------------------|--|---------|----------|----------|------|
| Total Billings   |  | 0.00    | 4,809.50 | 4,809.50 |      |
| Limit            |  |         |          | 5,000.00 |      |
| Remaining        |  |         |          | 190.50   |      |
| Total this Phase |  |         |          |          | 0.00 |

Phase

XP

Expenses

| Expenses           |  |         |            |          |                   |
|--------------------|--|---------|------------|----------|-------------------|
| Permits            |  |         |            | 155.25   |                   |
| Total Expenses     |  |         | 1.15 times | 155.25   | 178.54            |
| Billing Limits     |  | Current | Prior      | To-Date  |                   |
| Total Billings     |  | 178.54  | 1,272.13   | 1,450.67 |                   |
| Limit              |  |         |            | 1,500.00 |                   |
| Remaining          |  |         |            | 49.33    |                   |
| Total this Phase   |  |         |            |          | \$178.54          |
| Total This Invoice |  |         |            |          | <u>\$4,333.54</u> |

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

October 05, 2023  
Project No: 22320.00000  
Invoice No: 0210361

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

**Professional Services rendered through September 30, 2023**

Phase 01. Master Site Planning

**Professional Personnel**

|                     |           | Hours | Rate   | Amount          |
|---------------------|-----------|-------|--------|-----------------|
| CADD/GIS Technician |           |       |        |                 |
| Jeter, Matthew      | 9/2/2023  | 6.00  | 132.00 | 792.00          |
| Jeter, Matthew      | 9/9/2023  | 11.00 | 132.00 | 1,452.00        |
| Jeter, Matthew      | 9/16/2023 | 4.00  | 132.00 | 528.00          |
| Jeter, Matthew      | 9/30/2023 | 1.00  | 132.00 | 132.00          |
| Totals              |           | 22.00 |        | 2,904.00        |
| <b>Total Labor</b>  |           |       |        | <b>2,904.00</b> |

|                         | Current  | Prior     | To-Date           |
|-------------------------|----------|-----------|-------------------|
| Total Billings          | 2,904.00 | 14,759.50 | 17,663.50         |
| Estimated Budget        |          |           | 25,000.00         |
| Remaining               |          |           | 7,336.50          |
| <b>Total this Phase</b> |          |           | <b>\$2,904.00</b> |

Phase 02. Master Planning Coordination Meetings

**Professional Personnel**

|                                |           | Hours | Rate   | Amount        |
|--------------------------------|-----------|-------|--------|---------------|
| Vice President                 |           |       |        |               |
| Wild, Scott                    | 9/2/2023  | .50   | 260.00 | 130.00        |
| Wild, Scott                    | 9/9/2023  | 1.00  | 260.00 | 260.00        |
| Wild, Scott                    | 9/23/2023 | 1.00  | 260.00 | 260.00        |
| Engineering/Landscape Designer |           |       |        |               |
| Simonelli, Dino                | 9/2/2023  | 1.00  | 140.00 | 140.00        |
| Totals                         |           | 3.50  |        | 790.00        |
| <b>Total Labor</b>             |           |       |        | <b>790.00</b> |

|                  | Current | Prior    | To-Date   |
|------------------|---------|----------|-----------|
| Total Billings   | 790.00  | 1,625.00 | 2,415.00  |
| Estimated Budget |         |          | 25,000.00 |
| Remaining        |         |          | 22,585.00 |

**England-Thimys & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14776 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8890 • fax 904-646-9485  
CA-00002584 LC-0000316



|       |    |          |                                  |                   |
|-------|----|----------|----------------------------------|-------------------|
|       |    |          | <b>Total this Phase</b>          | <b>\$790.00</b>   |
| <hr/> |    |          |                                  |                   |
| Phase | XP | Expenses |                                  |                   |
|       |    |          | <b>Total this Phase</b>          | <b>0.00</b>       |
|       |    |          | <b>Invoice Total this Period</b> | <b>\$3,694.00</b> |

# Creekview Requisition Form 254 - ETM

Final Audit Report

2023-10-20

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-10-19                                   |
| By:             | Shelley Blair (blairs@etminc.com)            |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAmOjvuZl_8YolrTja7W016ywDSQud7jer |

## "Creekview Requisition Form 254 - ETM" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-10-19 - 8:39:07 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
2023-10-19 - 8:40:02 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
2023-10-20 - 3:14:03 PM GMT- IP address: 100.27.34.37
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-10-20 - 3:14:50 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-10-20 - 3:14:50 PM GMT

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXLIV**

## REQUISITION #255

### 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: **255**

(B) Name of Payee: **American Precast Structures, LLC  
Bank of America  
7700 Normandy Blvd.  
Jacksonville, FL 32221  
ACH Routing Number: 063000047  
Account Number.: 898113842600**

(C) Amount Payable: **\$ 3,475.00**

(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

Date: Oct 20, 2023

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

| AMP 5A-5B      |       |            |              |  |
|----------------|-------|------------|--------------|--|
| INVOICE NUMBER | AREA  | AMOUNT     | INVOICE DATE |  |
| 7376           | 5A/5B | \$3,400.00 | 10/06/23     |  |
| 7431           | 5A/5B | \$75.00    | 10/13/23     |  |
|                |       |            |              |  |
|                |       |            |              |  |
|                | TOTAL | \$3,475.00 |              |  |

American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+1 9044677700  
louellen@american-ps.com



INVOICE

|                                          |                         |           |            |          |            |
|------------------------------------------|-------------------------|-----------|------------|----------|------------|
| BILL TO                                  | SHIP TO                 | SHIP DATE | 10/06/2023 | INVOICE  | 7376       |
| Creekview Community Development District | CREEKVIEW TRAIL AREA 5A | SHIP VIA  | JOB        | DATE     | 10/06/2023 |
| c/o Wrathell, Hunt & Associates          | CLAY COUNTY, FL 32043   |           |            | TERMS    | Net 30     |
| 2300 Glades Rd, Suite #410W              |                         |           |            | DUE DATE | 11/05/2023 |
| Boca Raton, FL 33431                     |                         |           |            |          |            |

|            |                        |           |
|------------|------------------------|-----------|
| JOB NUMBER | DELIVERY TICKET NUMBER | PO NUMBER |
| 396        | 6404                   | CREEKVIEW |

|             | DESCRIPTION                              | QTY | RATE     | AMOUNT    |
|-------------|------------------------------------------|-----|----------|-----------|
| 11+30       | 5' 6-1/4" RISER 3' 6 X 3' 6" (PC 1 OF 2) | 1   | 3,400.00 | 3,400.00T |
| 11+30       | 4' 6" BU 48" (PC 1 OF 2)                 | 1   | 0.00     | 0.00T     |
|             | 8" TOP SLAB (PC 2 OF 2)                  |     |          |           |
|             | *PICK UP                                 |     |          |           |
| 170-E "SAN" | RING & COVER                             | 1   | 0.00     | 0.00T     |
|             | *PICK UP                                 |     |          |           |

|             |            |
|-------------|------------|
| SUBTOTAL    | 3,400.00   |
| TAX         | 0.00       |
| TOTAL       | 3,400.00   |
| BALANCE DUE | \$3,400.00 |

American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+1 9044677700  
louellen@american-ps.com



INVOICE

|                                          |                         |                  |            |                 |            |
|------------------------------------------|-------------------------|------------------|------------|-----------------|------------|
| <b>BILL TO</b>                           | <b>SHIP TO</b>          | <b>SHIP DATE</b> | 10/13/2023 | <b>INVOICE</b>  | 7431       |
| Creekview Community Development District | CREEKVIEW TRAIL AREA 5A | <b>SHIP VIA</b>  | YPU        | <b>DATE</b>     | 10/13/2023 |
| c/o Wrathell, Hunt & Associates          | CLAY COUNTY, FL 32043   |                  |            | <b>TERMS</b>    | Net 30     |
| 2300 Glades Rd, Suite #410W              |                         |                  |            | <b>DUE DATE</b> | 11/12/2023 |
| Boca Raton, FL 33431                     |                         |                  |            |                 |            |

|                   |                               |                  |
|-------------------|-------------------------------|------------------|
| <b>JOB NUMBER</b> | <b>DELIVERY TICKET NUMBER</b> | <b>PO NUMBER</b> |
| 396               | 6474                          | CREEKVIEW        |

| DESCRIPTION |              | QTY | RATE  | AMOUNT         |
|-------------|--------------|-----|-------|----------------|
| 406-12A     | BOOT (EXTRA) | 1   | 75.00 | 75.00T         |
| 1-180       | 8" BAND      | 1   | 0.00  | 0.00T          |
| SUBTOTAL    |              |     |       | 75.00          |
| TAX         |              |     |       | 0.00           |
| TOTAL       |              |     |       | 75.00          |
| BALANCE DUE |              |     |       | <b>\$75.00</b> |



# Requistion Form 255 AMP Area 5

Final Audit Report

2023-10-20

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-10-20                                   |
| By:             | Shelley Blair (blairs@etminc.com)            |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAA-sHGbCFO_oq2qFdiTZGxic-Q8X-x4coe |

## "Requistion Form 255 AMP Area 5" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-10-20 - 1:11:20 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
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-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
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-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-10-20 - 2:57:44 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-10-20 - 2:57:44 PM GMT

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXLV**

## REQUISITION # 256

### 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: **256**
- (B) Name of Payee:  
**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: **\$5,646.00**
- (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 (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

Date: Oct 20, 2023

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

| FERG AREA 5A/5B |       |            |              |
|-----------------|-------|------------|--------------|
| INVOICE NUMBER  | AREA  | AMOUNT     | INVOICE DATE |
| 2038817         | 5A/5B | \$378.00   | 10/06/23     |
| 2039499         | 5A/5B | \$900.00   | 10/10/23     |
| 2041245         | 5A/5B | \$3,996.00 | 10/17/23     |
| 2041287         | 5A/5B | \$372.00   | 10/17/23     |
|                 |       |            |              |
|                 | TOTAL | \$5,646.00 |              |
|                 |       |            |              |



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 2038817        | \$378.00  | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|----------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | TRL 5A/B | 10/06/23     | IO<br>111088 |

| ORDERED                                                                                                                                                                                                                                                                                                                                                                           | SHIPPED | ITEM NUMBER | DESCRIPTION        | UNIT PRICE | UM | AMOUNT |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|--------------------|------------|----|--------|
| 120                                                                                                                                                                                                                                                                                                                                                                               | 120     | BATRF12     | 3/4X12 BLK PLN ATR | 3.150      | FT | 378.00 |
|                                                                                                                                                                                                                                                                                                                                                                                   |         |             | INVOICE SUB-TOTAL  |            |    | 378.00 |
| *****<br>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH<br>US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.<br>PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN<br>NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. |         |             |                    |            |    |        |

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|        |               |                  |           |          |
|--------|---------------|------------------|-----------|----------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$378.00 |
|--------|---------------|------------------|-----------|----------|

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.



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 2039499        | \$900.00  | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|----------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | TRL 5A/B | 10/10/23     | IO<br>111114 |

| ORDERED                                                                                                                                                                                                                                                                                                                                                                           | SHIPPED | ITEM NUMBER | DESCRIPTION       | UNIT PRICE | UM | AMOUNT |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------------|------------|----|--------|
| 50                                                                                                                                                                                                                                                                                                                                                                                | 50      | LCCCU       | 6 CNCRT CO COLL   | 18.000     | EA | 900.00 |
|                                                                                                                                                                                                                                                                                                                                                                                   |         |             | INVOICE SUB-TOTAL |            |    | 900.00 |
| *****<br>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH<br>US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.<br>PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN<br>NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. |         |             |                   |            |    |        |

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|        |               |                  |           |          |
|--------|---------------|------------------|-----------|----------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$900.00 |
|--------|---------------|------------------|-----------|----------|

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.



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2041245        | \$3,996.00 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|----------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | TRL 5A/B | 10/17/23     | IO<br>111183 |

| ORDERED           | SHIPPED   | ITEM NUMBER              | DESCRIPTION                                               | UNIT PRICE      | UM       | AMOUNT            |
|-------------------|-----------|--------------------------|-----------------------------------------------------------|-----------------|----------|-------------------|
| 462<br>10         | 462<br>10 | SDR26HWSPU14<br>FC4444NL | 6X14 SDR26 HW PVC GJ SWR PIPE<br>LF 1 CTS X CTS COMP COUP | 8.000<br>30.000 | FT<br>EA | 3696.00<br>300.00 |
| INVOICE SUB-TOTAL |           |                          |                                                           |                 |          | 3996.00           |

\*\*\*\*\*  
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 | \$3,996.00 |
|--------|---------------|------------------|-----------|------------|

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.





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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 2041287        | \$372.00  | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|----------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | TRL 5A/B | 10/17/23     | IO<br>111183 |

| ORDERED                                                                                                                                                                                                                                                                                                                                                                           | SHIPPED | ITEM NUMBER  | DESCRIPTION                        | UNIT PRICE | UM | AMOUNT        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|------------------------------------|------------|----|---------------|
| 6                                                                                                                                                                                                                                                                                                                                                                                 | 6       | PSHYD5GALFAS | HYDRA PLUG CMNT FAST 50# PAIL RED. | 62.000     | EA | 372.00        |
|                                                                                                                                                                                                                                                                                                                                                                                   |         |              | <b>INVOICE SUB-TOTAL</b>           |            |    | <b>372.00</b> |
| *****<br>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH<br>US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.<br>PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN<br>NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. |         |              |                                    |            |    |               |

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|        |               |                  |           |          |
|--------|---------------|------------------|-----------|----------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$372.00 |
|--------|---------------|------------------|-----------|----------|

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.

# Requistion Form 256 Ferguson (Area 5)

Final Audit Report

2023-10-20

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-10-20                                   |
| By:             | Shelley Blair (blairs@etminc.com)            |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAmsD-MP5iUaUt10o5EVt5NQoFWnX2hsKK |

## "Requistion Form 256 Ferguson (Area 5)" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-10-20 - 1:12:19 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
2023-10-20 - 1:12:40 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
2023-10-20 - 2:57:05 PM GMT- IP address: 52.87.218.72
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-10-20 - 2:57:24 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-10-20 - 2:57:24 PM GMT

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5AXLVI**

## REQUISITION # 257

### 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: **257**
- (B) Name of Payee:  
**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: **\$ 20,488.19**
- (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

Date: Oct 20, 2023

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

| FERG AREA 1&2  |       |             |              |
|----------------|-------|-------------|--------------|
| INVOICE NUMBER | AREA  | AMOUNT      | INVOICE DATE |
| 2039171        | 1&2   | \$10,131.24 | 10/09/23     |
| 2039722        | 1&2   | \$960.00    | 10/10/23     |
| 2040593        | 1&2   | \$7,961.10  | 10/13/23     |
| 2041022        | 1&2   | \$1,435.85  | 10/16/23     |
|                |       |             |              |
|                | TOTAL | \$20,488.19 |              |



## WATERWORKS

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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE   | CUSTOMER | PAGE   |
|----------------|-------------|----------|--------|
| 2039171        | \$10,131.24 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE.     | SELL<br>WHSE. | TAX CODE       | CUSTOMER ORDER NUMBER             | SALESMAN   | JOB NAME      | INVOICE DATE | BATCH        |
|-------------------|---------------|----------------|-----------------------------------|------------|---------------|--------------|--------------|
| 149               | 149           | FLE            | TODD                              | 219        | PHASE 1 AND 2 | 10/09/23     | IO<br>111099 |
| ORDERED           | SHIPPED       | ITEM NUMBER    | DESCRIPTION                       | UNIT PRICE | UM            | AMOUNT       |              |
| 5                 | 5             | MJTLAX         | 8 MJ C153 TEE L/A                 | 256.000    | EA            | 1280.00      |              |
| 15                | 15            | SSLCE8         | 8 PVC WDG REST GLND *ONELOK       | 64.000     | EA            | 960.00       |              |
| 15                | 15            | SMGP8          | 8 MJ GSKT & BLT PK L/ GLAND       | 24.000     | EA            | 360.00       |              |
| 2                 | 2             | WWB67LAOLPCLAY | 5-1/4 VO WB67 HYD 4'0 OL L/A CLAY | 2475.000   | EA            | 4950.00      |              |
| 2                 | 2             | SSLDE6         | 6 DI MJ WDG REST GLND *ONELOK     | 35.000     | EA            | 70.00        |              |
| 2                 | 2             | SMGP6          | 6 MJ GSKT & BLT PK L/ GLAND       | 20.000     | EA            | 40.00        |              |
| 2                 | 2             | AFC2606DLAFMM  | 6 DI MJ RW OL SS STEM VLV L/A     | 1000.620   | EA            | 2001.24      |              |
| 4                 | 4             | SSLCE6         | 6 PVC WDG REST GLND *ONELOK       | 43.000     | EA            | 172.00       |              |
| 4                 | 4             | SMGP6          | 6 MJ GSKT & BLT PK L/ GLAND       | 20.000     | EA            | 80.00        |              |
| 2                 | 2             | CVB261X        | 2PC SCRW CI HW VLV BX 18 - 24 WTR | 109.000    | EA            | 218.00       |              |
| INVOICE SUB-TOTAL |               |                |                                   |            |               | 10131.24     |              |

\*\*\*\*\*  
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 | \$10,131.24 |
|--------|---------------|------------------|-----------|-------------|

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.



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 2039722        | \$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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 10/10/23     | IO<br>111114 |

| ORDERED                                                                                                                                                                                                                                                                                                                                                                                    | SHIPPED | ITEM NUMBER | DESCRIPTION                  | UNIT PRICE | UM | AMOUNT        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|------------------------------|------------|----|---------------|
| 120                                                                                                                                                                                                                                                                                                                                                                                        | 120     | DR18BPP     | 4 C900 DR18 PVC GJ BLUE PIPE | 8.000      | FT | 960.00        |
|                                                                                                                                                                                                                                                                                                                                                                                            |         |             | <b>INVOICE SUB-TOTAL</b>     |            |    | <b>960.00</b> |
| *****<br>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH<br>US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.<br>PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN<br>NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.<br>***** |         |             |                              |            |    |               |

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|        |               |                  |           |          |
|--------|---------------|------------------|-----------|----------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$960.00 |
|--------|---------------|------------------|-----------|----------|

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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2040593        | \$7,961.10 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 10/13/23     | IO<br>111151 |

| ORDERED                                                                                                                                                                                                                                                                                                                                                                                    | SHIPPED | ITEM NUMBER   | DESCRIPTION                   | UNIT PRICE | UM | AMOUNT         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-------------------------------|------------|----|----------------|
| 5                                                                                                                                                                                                                                                                                                                                                                                          | 5       | AFC2608DLAFMM | 8 DI MJ RW OL SS STEM VLV L/A | 1592.220   | EA | 7961.10        |
|                                                                                                                                                                                                                                                                                                                                                                                            |         |               | <b>INVOICE SUB-TOTAL</b>      |            |    | <b>7961.10</b> |
| *****<br>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH<br>US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.<br>PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN<br>NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.<br>***** |         |               |                               |            |    |                |

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|        |               |                  |           |            |
|--------|---------------|------------------|-----------|------------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$7,961.10 |
|--------|---------------|------------------|-----------|------------|

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.



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

Please contact with Questions: 904-268-2551

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

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 2041022        | \$1,435.85 | 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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

| SHIP<br>WHSE. | SELL<br>WHSE. | TAX CODE | CUSTOMER ORDER NUMBER | SALESMAN | JOB NAME      | INVOICE DATE | BATCH        |
|---------------|---------------|----------|-----------------------|----------|---------------|--------------|--------------|
| 149           | 149           | FLE      | TODD                  | 219      | PHASE 1 AND 2 | 10/16/23     | IO<br>111168 |

| ORDERED                                                                                                                                                                                                                                                                                                                                                                           | SHIPPED | ITEM NUMBER | DESCRIPTION              | UNIT PRICE | UM | AMOUNT  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|--------------------------|------------|----|---------|
| 65                                                                                                                                                                                                                                                                                                                                                                                | 65      | FC8444NL    | LF 1 MIP X 1 CTS PJ COUP | 22.090     | EA | 1435.85 |
|                                                                                                                                                                                                                                                                                                                                                                                   |         |             | INVOICE SUB-TOTAL        |            |    | 1435.85 |
| *****<br>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH<br>US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.<br>PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN<br>NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. |         |             |                          |            |    |         |

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|        |               |                  |           |            |
|--------|---------------|------------------|-----------|------------|
| TERMS: | NET 10TH PROX | ORIGINAL INVOICE | TOTAL DUE | \$1,435.85 |
|--------|---------------|------------------|-----------|------------|

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.

# Requisition Form 257 Ferguson (Areas 1&2)

Final Audit Report

2023-10-20

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-10-20                                   |
| By:             | Shelley Blair (blairs@etminc.com)            |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAF_hzqKBg7IzH2-caZF490qAZulO0IJMA |

## "Requisition Form 257 Ferguson (Areas 1&2)" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-10-20 - 1:13:23 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
2023-10-20 - 1:13:37 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
2023-10-20 - 2:53:29 PM GMT- IP address: 54.235.53.171
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-10-20 - 2:53:59 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-10-20 - 2:53:59 PM GMT

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5BI**

# CHANGE ORDER

No.5

DATE OF ISSUANCE: August 2, 2023

EFFECTIVE DATE: August 2, 2023

OWNER: Creekview GP, LLC

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Creekview Areas 5A and 5B

Project: Creekview Areas 5A and 5B

OWNER's Contract No. N.A.

ENGINEER's Contract No. 17-115-09

ENGINEER: England – Thims and Miller, Inc.

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

**Description:** Force Main Reverse Tap

**Reason for Change:** Force Main Reverse Tap

**Attachments: (List documents supporting change)** Jax Utilities Management, Inc. email request 8/2/2023

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<br><u>\$ 12,440,564.75</u>                                                                        |
| Net <del>Increase</del> /Decrease from previous Change Orders<br>No. <u>0</u> to No. <u>4</u><br><u>\$ (2,724,852.75)</u> |
| Contract Price prior to this Change Order:<br><u>\$ 9,715,712.00</u>                                                      |
| Net Increase/ <del>Decrease</del> of this Change Order:<br><u>\$ 6,288.00</u>                                             |
| Contract Price with all approved Change Orders:<br><u>\$ 9,722,000.00</u>                                                 |

| CHANGE IN CONTRACT TIMES:                                                                                                                                                                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Original Contract Times: <u>Creekview Area 5A</u> <u>Creekview Area 5B</u><br>Substantial Completion: <u>423 days</u> <u>249 days</u><br>Ready for final payment: <u>469 days</u> <u>305 days</u>                                             |
| Net change from previous Change Orders No. <u>-0-</u> to No. <u>-4-</u><br><u>Creekview Area 5A</u> <u>Creekview Area 5B</u><br>Substantial Completion: <u>24 days</u> <u>2 days</u><br>Ready for final payment: <u>24 days</u> <u>2 days</u> |
| Contract Times prior to this Change Orders:<br><u>Creekview Area 5A</u> <u>Creekview Area 5B</u><br>Substantial Completion: <u>447 days</u> <u>251 days</u><br>Ready for final payment: <u>493 days</u> <u>307 days</u>                       |
| Net Increase this Change Order<br><u>Creekview Area 5A</u> <u>Creekview Area 5B</u><br>Substantial Completion: <u>4 days</u> <u>4 days</u><br>Ready for final payment: <u>4 days</u> <u>4 days</u>                                            |
| Contract Times with all approved Change Orders:<br><u>Creekview Area 5A</u> <u>Creekview Area 5B</u><br>Substantial Completion: <u>451 days</u> <u>255 days</u><br>Ready for final payment: <u>497 days</u> <u>311 days</u>                   |

RECOMMENDED:

By: [Signature]  
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]  
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]  
CONTRACTOR (Authorized Signature)

Date: August 2, 2023

Date: 8/3/2023

Date: 08.03.23

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



Serving NE Florida Since 1974

Project: Creekview Trail Area 5A & 5B

Owner: Greenpointe Developers, Inc.

Engineer: England-Thims & Miller

Change Order No: 5

Date: 8/2/2023

Contract for: SITE WORK

Charlie Freshwater - President | Rick Johns - Vice President | Steven Jordan - CFO

## SCOPE

The contract is changed as follows:

Force main reverse tap.

| Item | Description             | Qty | Unit | Unit Price | Total Price |
|------|-------------------------|-----|------|------------|-------------|
| 01   | Force main reverse tap. | 1   | LS   | \$6,288.00 | \$6,288.00  |
| 02   |                         |     |      |            |             |
| 03   |                         |     |      |            |             |

## SUMMARY

The original Contract Sum was:

\$ 12,440,564.75

The net change by previously authorized Change Orders:

\$ (2,724,852.75)

The Contract Sum prior to this Change Order was:

\$ 9,715,712.00

The Contract Sum will be increased (decreased) by  
this Change Order in the amount of:

\$6,288.00

The new Contract Sum including this Change Order will be:

\$ 9,722,000.00

## TIME

The original commencement date was: 5/1/2022

Original days to Substantial Completion was: 423 days

Date: 6/28/2023

Original days to Final Completion was: 469 days

Date: 8/27/2023

Days added prior to this change order was: 24 days

Days will be increased (decreased) by: 4 days

Current Substantial Completion: 447 days

Date: 7/22/2023

New days to Substantial Completion: 451 days

Date: 7/26/2023

Current Final Completion: 493 days

Date: 9/6/2023

New days to Final Completion: 497 days

Date: 9/10/2023

England-Thims & Miller  
ENGINEER

Jax Utilities Management Inc  
CONTRACTOR

Greenpointe Developers, Inc.  
OWNER

(Signature)

(Signature)

(Signature)

DATE

8/2/2023  
DATE

DATE



*Serving NE Florida Since 1974*

Charlie Freshwater - President | Rick Johns - Vice President | Steven Jordan - CFO

8/2/2023

## Change Order Proposal & Scope of Work

**Project: Creekview Trail Area 5A & 5B**

Owner: Greenpointe Developers, Inc.

Engineer: England-Thims & Miller

Geotech: ECS of Florida, LLC

Surveyor: Clary & Associates, Inc.

| Item | Description                     | Quantity | Units | Unit Price  | Total Price |
|------|---------------------------------|----------|-------|-------------|-------------|
| 1    | Reverse tap FM due to conflicts | 1        | LS    | \$ 6,288.00 | \$ 6,288.00 |
| 2    |                                 |          |       |             | \$ -        |
| 3    |                                 |          |       |             | \$ -        |
| 4    |                                 |          |       |             | \$ -        |
| 5    |                                 |          |       |             | \$ -        |
| 6    |                                 |          |       |             | \$ -        |
| 7    |                                 |          |       |             | \$ -        |
| 8    |                                 |          |       |             | \$ -        |
| 9    |                                 |          |       |             | \$ -        |
| 10   |                                 |          |       |             | \$ -        |
| 11   |                                 |          |       |             | \$ -        |
| 12   |                                 |          |       |             | \$ -        |
| 13   |                                 |          |       |             | \$ -        |
| 14   |                                 |          |       |             | \$ -        |
| 15   |                                 |          |       |             | \$ -        |

**Total      \$6,288.00**

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5B11**



# CHANGE ORDER

No.8

DATE OF ISSUANCE: August 2, 2023

EFFECTIVE DATE: August 2, 2023

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:** Various Changes

**Reason for Change:** Added detail on the landscape berm

**Attachments: (List documents supporting change)** Jax Utilities Management, Inc. change order request 8 dated August 2, 2023

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<br><u>\$ 2,845,469.00</u>                                                                       |
| Net <del>Increase</del> /Decrease from previous Change Orders<br>No. <u>0</u> to No. <u>7</u><br><u>\$ (162,469.00)</u> |
| Contract Price prior to this Change Order:<br><u>\$ 2,683,000.00</u>                                                    |
| Net Increase/ <del>Decrease</del> of this Change Order:<br><u>\$ 30,000.00</u>                                          |
| Contract Price with all approved Change Orders:<br><u>\$ 2,713,000.00</u>                                               |

| CHANGE IN CONTRACT TIMES:                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Original Contract Times:<br>Substantial Completion: <u>223</u><br>Ready for final payment: <u>283</u><br>(days)                                                |
| Net change from previous Change Orders No. <u>-0-</u> to No. <u>-7-</u><br>Substantial Completion: <u>139</u><br>Ready for final payment: <u>139</u><br>(days) |
| Contract Times prior to this Change Order:<br>Substantial Completion: <u>362</u><br>Ready for final payment: <u>422</u><br>(days)                              |
| Net Increase this Change Order:<br>Substantial Completion: <u>7</u><br>Ready for final payment: <u>7</u><br>(days)                                             |
| Contract Times with all approved Change Orders:<br>Substantial Completion: <u>369</u><br>Ready for final payment: <u>429</u><br>(days)                         |

RECOMMENDED:

By: [Signature]  
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]  
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]  
CONTRACTOR (Authorized Signature)

Date: August 2, 2023

Date: 8/3/2023

Date: 08.03.23

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



Serving NE Florida Since 1974

Project: Creekview Trail APF Rd PH 1

Change Order No: 8

Owner: Greenpointe Developers, Inc.

Date: 8/2/2023

Engineer: England-Thims & Miller

Contract for: SITE WORK

Charlie Freshwater - President | Rick Johns - Vice President | Steven Jordan - CFO

## SCOPE

The contract is changed as follows:

Various changes. See SOV for details

| Item | Description                          | Qty | Unit | Unit Price  | Total Price |
|------|--------------------------------------|-----|------|-------------|-------------|
| 01   | Various changes. See SOV for details | 1   | LS   | \$30,000.00 | \$30,000.00 |
| 02   |                                      |     |      |             |             |
| 03   |                                      |     |      |             |             |

## SUMMARY

The original Contract Sum was:

\$ 2,845,469.00

The net change by previously authorized Change Orders:

\$ (162,469.00)

The Contract Sum prior to this Change Order was:

\$ 2,683,000.00

The Contract Sum will be increased (decreased) by  
this Change Order in the amount of:

\$ 30,000.00

The new Contract Sum including this Change Order will be:

\$ 2,713,000.00

## TIME

The original commencement date was: 5/1/2022

Original days to Substantial Completion was: 223 days

Date: 12/10/2022

Original days to Final Completion was: 283 days

Date: 2/8/2023

Days added prior to this change order was: 139 days

Days will be increased (decreased) by: 7 days

Current Substantial Completion: 362 days

Date: 4/28/2023

New days to Substantial Completion: 369 days

Date: 5/5/2023

Current Final Completion: 422 days

Date: 6/27/2023

New days to Final Completion: 429 days

Date: 7/4/2023

England-Thims & Miller  
ENGINEER

Jax Utilities Management Inc  
CONTRACTOR

Greenpointe Developers, Inc.  
OWNER

(Signature)

(Signature)

(Signature)

DATE

8/2/2023  
DATE

DATE



*Serving NE Florida Since 1974*

Charlie Freshwater - President | Rick Johns - Vice President | Steven Jordan - CFO

8/2/2023

## Change Order Proposal & Scope of Work

**Project: Creekview Trail APF Rd PH 1**

Owner: Greenpointe Developers, Inc.

Engineer: England-Thims & Miller

Geotech: ECS of Florida, LLC

Surveyor: Clary & Associates, Inc

| Item | Description                  | Quantity | Units | Unit Price   | Total Price  |
|------|------------------------------|----------|-------|--------------|--------------|
| 1    | Build Landscape Berm         | 1        | LS    | \$ 24,000.00 | \$ 24,000.00 |
| 2    | 3 crew days and 103 loads of |          |       |              | \$ -         |
| 3    | imported fill from Granary 2 |          |       |              | \$ -         |
| 4    |                              |          |       |              | \$ -         |
| 5    | Case B at FM Tap             | 1        | EA    | \$ 6,000.00  | \$ 6,000.00  |
| 6    |                              |          |       |              | \$ -         |
| 7    |                              |          |       |              | \$ -         |
| 8    |                              |          |       |              | \$ -         |
| 9    |                              |          |       |              | \$ -         |
| 10   |                              |          |       |              | \$ -         |
| 11   |                              |          |       |              | \$ -         |
| 12   |                              |          |       |              | \$ -         |
| 13   |                              |          |       |              | \$ -         |
| 14   |                              |          |       |              | \$ -         |
| 15   |                              |          |       |              | \$ -         |

Total \$ 30,000.00

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**5BIII**

# CHANGE ORDER

No. 8

DATE OF ISSUANCE: August 11, 2023

EFFECTIVE DATE: August 11, 2023

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:** Various Plan Changes

**Reason for Change:** Owner Request

**Attachments: (List documents supporting change)** Jax Utilities Management, Inc. change order request dated 8/2/23

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<br><u>\$ 18,539,562.75</u>                                                                        |
| Net <del>Increase</del> /Decrease from previous Change Orders<br>No. <u>0</u> to No. <u>7</u><br><u>\$ (2,353,162.75)</u> |
| Contract Price prior to this Change Order:<br><u>\$ 16,186,400.00</u>                                                     |
| Net Increase/ <del>Decrease</del> of this Change Order:<br><u>\$ 18,600.00</u>                                            |
| Contract Price with all approved Change Orders:<br><u>\$ 16,205,000.00</u>                                                |

| CHANGE IN CONTRACT TIMES:                                                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Original Contract Times:<br>Substantial Completion: <u>502</u><br>Ready for final payment: <u>568</u><br>(days)                                              |
| Net change from previous Change Orders No. <u>-0-</u> to No. <u>-7-</u><br>Substantial Completion: <u>64</u><br>Ready for final payment: <u>64</u><br>(days) |
| Contract Times prior to this Change Order:<br>Substantial Completion: <u>566</u><br>Ready for final payment: <u>632</u><br>(days)                            |
| Net Increase this Change Order:<br>Substantial Completion: <u>6</u><br>Ready for final payment: <u>6</u><br>(days)                                           |
| Contract Times with all approved Change Orders:<br>Substantial Completion: <u>572</u><br>Ready for final payment: <u>638</u><br>(days)                       |

RECOMMENDED:

By: [Signature]  
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]  
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]  
CONTRACTOR (Authorized Signature)

Date: August 11, 2023

Date: 8/14/2023

Date: 8-11-23

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



*Serving NE Florida Since 1974*

Project: Creekview Trail Area 1+2  
Owner: Creekview CDD  
Engineer: England-Thims & Miller

Change Order No: 8  
Date: 8/2/2023  
Contract for: SITE WORK

Charlie Freshwater - President | Rick Johns - Vice President | Steven Jordan - CFO

## SCOPE

The contract is changed as follows:

Various changes - see SOV.

| Item | Description                    | Qty | Unit | Unit Price  | Total Price |
|------|--------------------------------|-----|------|-------------|-------------|
| 01   | Various plan changes. See SOV. | 1   | LS   | \$18,600.00 | \$18,600.00 |
| 02   |                                |     |      |             |             |
| 03   |                                |     |      |             |             |

## SUMMARY

The original Contract Sum was:

\$ 18,539,562.75

The net change by previously authorized Change Orders:

\$ (2,353,162.75)

The Contract Sum prior to this Change Order was:

\$ 16,186,400.00

The Contract Sum will be increased (decreased) by  
this Change Order in the amount of:

\$18,600.00

The new Contract Sum including this Change Order will be:

\$ 16,205,000.00

## TIME

The original commencement date was: 7/1/2022

Original days to Substantial Completion was: 502 days  
Original days to Final Completion was: 568 days  
Days added prior to this change order was: 64 days

Date: 11/15/2023  
Date: 1/14/2024

Days will be increased (decreased) by: 6 days

|                                 |     |      |       |           |                                     |     |      |       |           |
|---------------------------------|-----|------|-------|-----------|-------------------------------------|-----|------|-------|-----------|
| Current Substantial Completion: | 566 | days | Date: | 1/18/2024 | New days to Substantial Completion: | 572 | days | Date: | 1/24/2024 |
| Current Final Completion:       | 632 | days | Date: | 3/24/2024 | New days to Final Completion:       | 638 | days | Date: | 3/30/2024 |

England-Thims & Miller  
ENGINEER

Jax Utilities Management Inc  
CONTRACTOR

Creekview CDD  
OWNER

(Signature)

(Signature)

(Signature)

DATE

8/2/2023  
DATE

DATE



*Serving NE Florida Since 1974*

Charlie Freshwater - President | Rick Johns - Vice President | Steven Jordan - CFO

8/2/2023

## 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    | Install Flow Fill 07.19.23                 | 4        | CY    | \$ 662.50      | \$ 2,650.00         |
| 2    | Install Flow Fill 07.20.23                 | 6        | CY    | \$ 662.50      | \$ 3,975.00         |
| 3    | Rem MES S-52 & Replace with HW             | 1        | LS    | \$ 6,975.00    | \$ 6,975.00         |
| 4    |                                            |          |       | \$             | -                   |
| 5    | <b>Change S-58 + S-59 to Inlets</b>        | 1        | LS    | \$ 15,000.00   | \$ 15,000.00        |
| 6    | Type C Inlet 0-4' Deep                     | 1        | EA    |                | \$ -                |
| 7    | Type E Inlet 4-6' Deep                     | 1        | EA    |                | \$ -                |
| 8    | 30" HP Pipe                                | 16       | LF    |                | \$ -                |
| 9    | 24" HP Pipe                                | 16       | LF    |                | \$ -                |
| 10   | Tie In To Ex 32" CMP Pipe                  | 1        | LS    |                | \$ -                |
| 11   | Surveying & As Builts                      | 1        | LS    |                | \$ -                |
| 12   |                                            |          |       | \$             | -                   |
| 13   | <b>Credit for Shortening of Garnet Way</b> | 1        | LS    | \$ (10,000.00) | \$ (10,000.00)      |
| 14   | Curb                                       | -60      | LF    |                | \$ -                |
| 15   | Stabilized Subgrade                        | -80      | SY    |                | \$ -                |
| 16   | Limerock                                   | -80      | SY    |                | \$ -                |
| 17   | Paving                                     | -80      | SY    |                | \$ -                |
| 18   | 8" Water                                   | -30      | LF    |                | \$ -                |
| 19   | 8" Reuse Water                             | -30      | LF    |                | \$ -                |
| 20   | 8" Sewer                                   | -30      | LF    |                | \$ -                |
|      |                                            |          |       | <b>Total</b>   | <b>\$ 18,600.00</b> |

# **CREEKVIEW**

## **COMMUNITY DEVELOPMENT DISTRICT**

**6**



**Creekview Community Development District**

**ANNUAL FINANCIAL REPORT**

**September 30, 2022**

**Creekview Community Development District**

**ANNUAL FINANCIAL REPORT**

**September 30, 2022**

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# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

## REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors  
Creekview Community Development District  
Clay County, Florida

### Report on Audit of the Financial Statements

#### *Opinion*

We have audited the financial statements of the governmental activities and each major fund of Creekview Community Development District (the "District"), as of and for the year ended September 30, 2022, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Creekview Community Development District as of September 30, 2022, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### *Basis for Opinion*

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS), and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### *Responsibilities of Management for the Financial Statements*

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.



To the Board of Supervisors  
Creekview Community Development District

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for one year beyond the financial statement date, including currently known information that may raise substantial doubt thereafter.

### ***Auditor's Responsibility for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore, is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.



To the Board of Supervisors  
Creekview Community Development District

***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued a report dated August 10, 2023 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Creekview Community Development District's internal control over financial reporting and compliance.

*Berger Toombs Elam  
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

August 10, 2023

**Creekview Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Fiscal Year Ended September 30, 2022**

Management's discussion and analysis of Creekview Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

**OVERVIEW OF THE FINANCIAL STATEMENTS**

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted, and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, physical environment and debt service.

*Fund financial statements* present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

**Creekview Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Fiscal Year Ended September 30, 2022**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

*Fund financial statements* include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including capital assets are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. The **statement of activities** includes depreciation on all long lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, reconciliations are provided from the *fund financial statements* to the *government-wide financial statements*.

*Notes to financial statements* provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

**Financial Highlights**

The following are the highlights of financial activity for the fiscal year ended September 30, 2022.

- ◆ The District's liabilities exceeded assets by \$(1,163,307) (net position). Unrestricted net position was \$(1,163,307).
- ◆ Governmental activities revenues totaled \$154,523, while governmental activities expenses totaled \$1,308,446.

**Creekview Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Fiscal Year Ended September 30, 2022**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Financial Analysis of the District**

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

**Net Position**

|                         | <b>Governmental Activities</b> |                   |
|-------------------------|--------------------------------|-------------------|
|                         | <b>2022</b>                    | <b>2021</b>       |
| Current assets          | \$ 34,686                      | \$ 34,925         |
| Restricted assets       | 16,946,171                     | -                 |
| Capital Assets          | 8,931,891                      | -                 |
| Total Assets            | <u>25,912,748</u>              | <u>34,925</u>     |
| Current liabilities     | 2,076,055                      | 44,267            |
| Non-current liabilities | 25,000,000                     | -                 |
| Total Liabilities       | <u>27,076,055</u>              | <u>44,267</u>     |
| Net Position            |                                |                   |
| Unrestricted            | <u>\$ (1,163,307)</u>          | <u>\$ (9,342)</u> |

This is the initial full year of the District. The District issued debt and began the capital project.



**Creekview Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Fiscal Year Ended September 30, 2022**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Financial Analysis of the District (Continued)**

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

**Change In Net Position**

|                                  | <b>Governmental Activities</b> |                   |
|----------------------------------|--------------------------------|-------------------|
|                                  | <b>2022</b>                    | <b>2021</b>       |
| Program Revenues                 |                                |                   |
| Operating contributions          | \$ 88,705                      | \$ 19,541         |
| Investment income                | 65,818                         | -                 |
| Total Revenues                   | <u>154,523</u>                 | <u>19,541</u>     |
| Expenses                         |                                |                   |
| General government               | 81,462                         | 19,583            |
| Interest and other charges       | <u>1,226,984</u>               | <u>9,342</u>      |
| Total Expenses                   | <u>1,308,446</u>               | <u>28,925</u>     |
| Change in Net Position           | (1,153,923)                    | (9,384)           |
| Net Position - Beginning of Year | <u>(9,384)</u>                 | <u>-</u>          |
| Net Position - End of Year       | <u>\$ (1,163,307)</u>          | <u>\$ (9,384)</u> |

This is the initial full year for the District.

**Creekview Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Fiscal Year Ended September 30, 2022**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Capital Assets Activity**

The following schedule provides a summary of the District's capital assets as of September 30, 2022 and 2021.

| <u>Description</u>       | <u>Governmental Activities</u> |             |
|--------------------------|--------------------------------|-------------|
|                          | <u>2022</u>                    | <u>2021</u> |
| Construction in progress | <u>\$ 8,931,891</u>            | <u>\$ -</u> |

The activity for the year consisted of additions to construction in progress of \$8,931,891.

**General Fund Budgetary Highlights**

Actual expenditures were less than the final budget because there were less legal fees and insurance expenditures than were anticipated.

There were no amendments to the September 30, 2022 budget.

**Debt Management**

Governmental Activities debt includes the following:

- In March 2022, the District issued \$25,000,000 Series 2022 Special Assessment Revenue Bonds. These bonds were issued to provide funds for the 2022 Project. The balance outstanding at September 30, 2022 was \$25,000,000.

**Economic Factors and Next Year's Budget**

Creekview Community Development District continues construction of Series 2022 project. The District does not expect any other economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2023.

**Request for Information**

The financial report is designed to provide a general overview of Creekview Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Creekview Community Development District's Finance Department at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431.

**Creekview Community Development District**  
**STATEMENT OF NET POSITION**  
**September 30, 2022**

|                                       | <b>Governmental<br/>Activities</b> |
|---------------------------------------|------------------------------------|
| <b>ASSETS</b>                         |                                    |
| Current Assets                        |                                    |
| Cash                                  | \$ 4,837                           |
| Accounts receivable                   | 8,486                              |
| Due from developer                    | 21,363                             |
| Total Current Assets                  | <u>34,686</u>                      |
| Non-current Assets                    |                                    |
| Restricted Assets                     |                                    |
| Investments, at fair value            | 16,946,171                         |
| Capital Assets, not being depreciated |                                    |
| Construction in progress              | 8,931,891                          |
| Total Non-current Assets              | <u>25,878,062</u>                  |
| Total Assets                          | <u>25,912,748</u>                  |
| <b>LIABILITIES</b>                    |                                    |
| Current Liabilities                   |                                    |
| Accounts payable and accrued expenses | 21,485                             |
| Contracts/retainage payable           | 1,518,796                          |
| Due to developer                      | 6,000                              |
| Accrued interest payable              | 529,774                            |
| Total Current Liabilities             | <u>2,076,055</u>                   |
| Non-current Liabilities               |                                    |
| Bonds payable                         | 25,000,000                         |
| Total Liabilities                     | <u>27,076,055</u>                  |
| <b>NET POSITION</b>                   |                                    |
| Unrestricted                          | (1,163,307)                        |
| Net Position                          | <u>\$ (1,163,307)</u>              |

See accompanying notes to financial statements.

**Creekview Community Development District**  
**STATEMENT OF ACTIVITIES**  
**For the Fiscal Year Ended September 30, 2022**

| <b>Functions/Programs</b>     | <b>Expenses</b>                   | <b>Program Revenues</b>                   | <b>Net (Expenses) Revenues and Changes in Net Position</b> |
|-------------------------------|-----------------------------------|-------------------------------------------|------------------------------------------------------------|
|                               |                                   | <b>Operating Grants and Contributions</b> | <b>Governmental Activities</b>                             |
| Governmental Activities       |                                   |                                           |                                                            |
| General government            | \$ (81,462)                       | \$ 88,705                                 | \$ 7,243                                                   |
| Interest and other charges    | (1,226,984)                       | -                                         | (1,226,984)                                                |
| Total Governmental Activities | <u>\$ (1,308,446)</u>             | <u>\$ 88,705</u>                          | <u>(1,219,741)</u>                                         |
|                               |                                   |                                           |                                                            |
|                               | General Revenues                  |                                           |                                                            |
|                               | Investment income                 |                                           | <u>65,818</u>                                              |
|                               |                                   |                                           |                                                            |
|                               | Change in Net Position            |                                           | (1,153,923)                                                |
|                               |                                   |                                           |                                                            |
|                               | Net Position - October 1, 2021    |                                           | <u>(9,384)</u>                                             |
|                               | Net Position - September 30, 2022 |                                           | <u><u>\$ (1,163,307)</u></u>                               |

See accompanying notes to financial statements.

**Creekview Community Development District**  
**BALANCE SHEET –**  
**GOVERNMENTAL FUNDS**  
**September 30, 2022**

|                                                                         | General          | Debt<br>Service    | Capital<br>Projects | Total<br>Governmental<br>Funds |
|-------------------------------------------------------------------------|------------------|--------------------|---------------------|--------------------------------|
| <b>ASSETS</b>                                                           |                  |                    |                     |                                |
| Cash                                                                    | \$ 4,837         | \$ -               | \$ -                | \$ 4,837                       |
| Accounts receivable                                                     | 8,486            | -                  | -                   | 8,486                          |
| Due from developer                                                      | 21,363           | -                  | -                   | 21,363                         |
| Restricted Assets                                                       |                  |                    |                     |                                |
| Investments, at fair value                                              | -                | 2,767,781          | 14,178,390          | 16,946,171                     |
| Total Assets                                                            | <u>\$ 34,686</u> | <u>\$2,767,781</u> | <u>\$14,178,390</u> | <u>\$16,980,857</u>            |
| <b>LIABILITIES, DEFERRED INFLOWS OF<br/>RESOURCES AND FUND BALANCES</b> |                  |                    |                     |                                |
| <b>LIABILITIES</b>                                                      |                  |                    |                     |                                |
| Accounts payable and accrued expenses                                   | \$ 21,485        | \$ -               | \$ -                | \$ 21,485                      |
| Contracts/retainage payable                                             | -                | -                  | 1,518,796           | 1,518,796                      |
| Due to developer                                                        | 6,000            | -                  | -                   | 6,000                          |
| Total Liabilities                                                       | <u>27,485</u>    | <u>-</u>           | <u>1,518,796</u>    | <u>1,546,281</u>               |
| <b>DEFERRED INFLOWS OF RESOURCES</b>                                    |                  |                    |                     |                                |
| Unavailable revenues                                                    | <u>8,075</u>     | <u>-</u>           | <u>-</u>            | <u>8,075</u>                   |
| <b>FUND BALANCES</b>                                                    |                  |                    |                     |                                |
| Restricted                                                              |                  |                    |                     |                                |
| Debt service                                                            | -                | 2,767,781          | -                   | 2,767,781                      |
| Capital projects                                                        | -                | -                  | 12,659,594          | 12,659,594                     |
| Unassigned                                                              | (874)            | -                  | -                   | (874)                          |
|                                                                         | <u>(874)</u>     | <u>2,767,781</u>   | <u>12,659,594</u>   | <u>15,426,501</u>              |
| Total Fund Balances                                                     |                  |                    |                     |                                |
| Total Liabilities, Deferred Inflows of<br>Resources and Fund Balances   | <u>\$ 34,686</u> | <u>\$2,767,781</u> | <u>\$14,178,390</u> | <u>\$16,980,857</u>            |

See accompanying notes to financial statements.

**Creekview Community Development District**  
**RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES**  
**TO NET POSITION OF GOVERNMENTAL ACTIVITIES**  
**September 30, 2022**

|                                                                                                                                                                              |                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| Total Governmental Fund Balances                                                                                                                                             | \$ 15,426,501                |
| Amounts reported for governmental activities in the Statement of Net Position<br>are different because:                                                                      |                              |
| Capital assets, construction in progress, are not current financial resources<br>and therefore, are not reported at the fund level.                                          | 8,931,891                    |
| Long-term liabilities, including bonds payable, are not due and payable in the<br>current period and therefore, are not reported at the fund level.                          | (25,000,000)                 |
| Accrued interest expense for long-term debt is not a current financial use<br>and therefore, is not reported at the governmental fund level.                                 | (529,774)                    |
| Certain revenues are not available for current uses and are not recognized at the<br>fund level, however, revenue is recognized when earned at the<br>government-wide level. | <u>8,075</u>                 |
| Net Position of Governmental Activities                                                                                                                                      | <u><u>\$ (1,163,307)</u></u> |

See accompanying notes to financial statements.

**Creekview Community Development District**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES**  
**IN FUND BALANCES – GOVERNMENTAL FUNDS**  
**For the Fiscal Year Ended September 30, 2022**

|                                              | General         | Debt<br>Service    | Capital<br>Projects | Total<br>Governmental<br>Funds |
|----------------------------------------------|-----------------|--------------------|---------------------|--------------------------------|
| Revenues                                     |                 |                    |                     |                                |
| Developer contributions                      | \$ 80,630       | \$ -               | \$ -                | \$ 80,630                      |
| Investment income                            | -               | 8,935              | 56,883              | 65,818                         |
| Total Revenues                               | <u>80,630</u>   | <u>8,935</u>       | <u>56,883</u>       | <u>146,448</u>                 |
| Expenditures                                 |                 |                    |                     |                                |
| Current                                      |                 |                    |                     |                                |
| General government                           | 81,462          | -                  | -                   | 81,462                         |
| Capital outlay                               | -               | -                  | 8,931,891           | 8,931,891                      |
| Debt service                                 |                 |                    |                     |                                |
| Other                                        | -               | 697,210            | -                   | 697,210                        |
| Total Expenditures                           | <u>81,462</u>   | <u>697,210</u>     | <u>8,931,891</u>    | <u>9,710,563</u>               |
| Excess of revenues over/(under) expenditures | (832)           | (688,275)          | (8,875,008)         | (9,564,115)                    |
| Other Financing Sources/(Uses)               |                 |                    |                     |                                |
| Issuance of long-term debt                   | -               | 3,460,414          | 21,539,586          | 25,000,000                     |
| Transfers in                                 | -               | 10,079             | 5,095               | 15,174                         |
| Transfers out                                | -               | (5,095)            | (10,079)            | (15,174)                       |
| Total Other Financing Sources/(Uses)         | <u>-</u>        | <u>3,465,398</u>   | <u>21,534,602</u>   | <u>25,000,000</u>              |
| Net change in fund balances                  | (832)           | 2,777,123          | 12,659,594          | 15,435,885                     |
| Fund Balances - October 1, 2021              | <u>(42)</u>     | <u>(9,342)</u>     | <u>-</u>            | <u>(9,384)</u>                 |
| Fund Balances - September 30, 2022           | <u>\$ (874)</u> | <u>\$2,767,781</u> | <u>\$12,659,594</u> | <u>\$ 15,426,501</u>           |

See accompanying notes to financial statements.

**Creekview Community Development District  
RECONCILIATION OF THE STATEMENT  
OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS  
TO THE STATEMENT OF ACTIVITIES  
For the Fiscal Year Ended September 30, 2022**

|                                                        |               |
|--------------------------------------------------------|---------------|
| Net Change in Fund Balances - Total Governmental Funds | \$ 15,435,885 |
|--------------------------------------------------------|---------------|

Amounts reported for governmental activities in the Statement of Activities are different because:

|                                                                                                                                                                                                                                                        |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount of capital outlay in the current year. | 8,931,891 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|

|                                                                                                                                                                                      |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Proceeds from the issuance of long-term debt are recognized as an other financing source at the fund level, however, the proceeds increase liabilities at the government-wide level. | (25,000,000) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|

|                                                                                                                                                                                                                 |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| In the Statement of Activities, interest is accrued on outstanding bonds; whereas at the fund level, interest expenditures are reported when due. This is the change in accrued interest in the current period. | (529,774) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|

|                                                                                                                                                                        |                                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| Unavailable revenues are not recognized at the fund level, however, revenues are recognized when earned at the government-wide level. This is the current year change. | <div style="border-top: 1px solid black; display: inline-block;">8,075</div> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|

|                                                   |                                                                                                                        |
|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| Change in Net Position of Governmental Activities | <div style="border-top: 1px solid black; border-bottom: 3px double black; display: inline-block;">\$ (1,153,923)</div> |
|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|

See accompanying notes to financial statements.



**Creekview Community Development District**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN**  
**FUND BALANCES – BUDGET AND ACTUAL – GENERAL FUND**  
**For the Fiscal Year Ended September 30, 2022**

|                                    | <b>Original<br/>Budget</b> | <b>Final<br/>Budget</b> | <b>Actual</b>          | <b>Variance with<br/>Final Budget<br/>Positive<br/>(Negative)</b> |
|------------------------------------|----------------------------|-------------------------|------------------------|-------------------------------------------------------------------|
| Revenues                           |                            |                         |                        |                                                                   |
| Developer contributions            | <u>\$ 105,290</u>          | <u>\$ 105,290</u>       | <u>\$ 80,630</u>       | <u>\$ (24,660)</u>                                                |
| Expenditures                       |                            |                         |                        |                                                                   |
| Current                            |                            |                         |                        |                                                                   |
| General government                 | <u>105,290</u>             | <u>105,290</u>          | <u>81,462</u>          | <u>23,828</u>                                                     |
| Net Change in Fund Balances        | -                          | -                       | (832)                  | (832)                                                             |
| Fund Balances - October 1, 2021    | <u>-</u>                   | <u>-</u>                | <u>(42)</u>            | <u>(42)</u>                                                       |
| Fund Balances - September 30, 2022 | <u><u>\$ -</u></u>         | <u><u>\$ -</u></u>      | <u><u>\$ (874)</u></u> | <u><u>\$ (874)</u></u>                                            |

See accompanying notes to financial statements.

**Creekview Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

**1. Reporting Entity**

The District was established on June 29, 2021, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), and by Ordinance 2021-20 of the Board of County Commissioners of Clay County, Florida, as a Community Development District. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing district roads, landscaping, and other basic infrastructure projects within or outside the boundaries of the Creekview Community Development District. The District is governed by a five member Board of Supervisors. All the Supervisors are employed by the Developer. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present the Creekview Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth in Governmental Accounting Standards Board, The Financial Reporting Entity, the District has identified no component units.

**2. Measurement Focus and Basis of Accounting**

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

**Creekview Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**a. Government-wide Financial Statements**

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by developer contributions and interest. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

**b. Fund Financial Statements**

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

**Creekview Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**b. Fund Financial Statements (Continued)**

**Governmental Funds**

The District classifies fund balance according to Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

**Nonspendable Fund Balance** – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

**Restricted Fund Balance** – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

**Assigned Fund Balance** – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

**Unassigned Fund Balance** – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

**Fund Balance Spending Hierarchy** – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

**Creekview Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**b. Fund Financial Statements (Continued)**

**Governmental Funds (Continued)**

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of “available spendable resources”.

Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

**3. Basis of Presentation**

**a. Governmental Major Funds**

General Fund – The General Fund is the District’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

**Creekview Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**3. Basis of Presentation (Continued)**

**a. Governmental Major Funds (Continued)**

Debt Service Fund – The Debt Service Fund accounts for the certain preliminary costs associated with the issuance of long-term debt.

Capital Projects Fund – The Capital Projects Fund accounts for the construction of infrastructure improvements within the District.

**b. Non-current Governmental Assets/Liabilities**

GASB Statement 34 requires that non-current governmental assets, such as land and improvements, and non-current governmental liabilities, such as general obligation bonds and due to developer be reported in the governmental activities column in the government-wide Statement of Net Position.

**4. Assets, Liabilities, Deferred Inflows of Resources, and Net Position or Equity**

**a. Cash and Investments**

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

**Creekview Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**4. Assets, Liabilities, Deferred Inflows of Resources and Net Position or Equity (Continued)**

**a. Cash and Investments (Continued)**

Cash equivalents include time deposits and all highly liquid debt instruments with original maturities of three months or less and held in a qualified public depository as defined by Section 280.02, Florida Statutes.

**b. Capital Assets**

Capital assets, which include infrastructure, are reported in the applicable governmental activities column.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of one year. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method over the assets' estimated useful lives of 30 years.

**c. Budgets**

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. A formal budget is adopted for the general fund. As a result, deficits in the budget columns of the accompanying financial statements may occur.

**d. Deferred Inflows of Resources**

Deferred inflows of resources represent an acquisition of net position that applies to a future reporting period(s) and so will not be recognized as an inflow of resources (revenue) until then. The District only has one time that qualifies for reporting in the category. Unavailable revenues are reported only in the governmental funds balance sheet. This amount is deferred and recognized as an inflow of resources in the period that amounts become available.

**Creekview Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS**

**1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position**

“Total fund balances” of the District’s governmental funds, \$15,426,501, differs from “net position” of governmental activities, \$(1,163,307), reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the statement of net position versus the current financial resources focus of the governmental fund balance sheet. The effect of the differences is illustrated below.

**Capital related items**

When capital assets, infrastructure, that are to be used in governmental activities are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, the Statement of Net Position included those capital assets among the assets of the District as a whole.

|                          |                     |
|--------------------------|---------------------|
| Construction in progress | \$ <u>8,931,891</u> |
|--------------------------|---------------------|

**Long-term debt transactions**

Long-term liabilities applicable to the District’s governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2022 were:

|               |                        |
|---------------|------------------------|
| Bonds payable | \$ <u>(25,000,000)</u> |
|---------------|------------------------|

**Accrued interest**

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to accrued interest on bonds.

|                                   |                     |
|-----------------------------------|---------------------|
| Accrued interest on bonds payable | \$ <u>(529,774)</u> |
|-----------------------------------|---------------------|

**Deferred inflows of resources**

Deferred inflows of resources in the Statement of Net Position differ from the amount reported in the governmental funds due to unavailable revenues. Governmental fund financial statements report revenues which are not available as deferred inflows of resources. However, unavailable revenues in governmental funds are susceptible to full accrual in the government-wide financial statements.

|                               |                 |
|-------------------------------|-----------------|
| Deferred inflows of resources | \$ <u>8,075</u> |
|-------------------------------|-----------------|



**Creekview Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)**

**2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities**

The “net change in fund balances” for government funds, \$15,435,885, differs from the “change in net position” for governmental activities, \$(1,153,923), reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below:

**Capital related items**

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decrease by the amount of depreciation charged for the year.

|                |                     |
|----------------|---------------------|
| Capital outlay | \$ <u>8,931,891</u> |
|----------------|---------------------|

**Long-term debt transactions**

The issuance of long-term debt is recorded as an other financing source at the fund level. However, the issuance increases liabilities at the government-wide level.

|                            |                        |
|----------------------------|------------------------|
| Issuance of long-term debt | \$ <u>(25,000,000)</u> |
|----------------------------|------------------------|

Some expenses reported in the Statement of Activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

|                                        |                     |
|----------------------------------------|---------------------|
| Net change in accrued interest payable | \$ <u>(529,774)</u> |
|----------------------------------------|---------------------|

**Deferred inflows of resources**

Deferred inflows of resources reported at the fund level are recognized as revenues in the Statement of Activities.

|                                             |                 |
|---------------------------------------------|-----------------|
| Net change in deferred inflows of resources | \$ <u>8,075</u> |
|---------------------------------------------|-----------------|

**Creekview Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE C – CASH AND INVESTMENTS**

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

**Custodial Credit Risk – Deposits**

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk, however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2022, the District's bank balance was \$11,675 and the carrying value was \$4,837. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

As of September 30, 2022, the District had the following investments and maturities:

| <u><b>Investment</b></u>                  | <u><b>Maturities</b></u> | <u><b>Fair Value</b></u>    |
|-------------------------------------------|--------------------------|-----------------------------|
| First American Government Obligation Fund | 18 Days*                 | <u><u>\$ 16,946,171</u></u> |

\*Weighted Average Maturity

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that uses the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investments listed above are Level 1 assets.

**Creekview Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE C – CASH AND INVESTMENTS (CONTINUED)**

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The District's investments are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2022, the District's investments in First American Government Obligation Fund were rated AAAM by Standard and Poor's.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The District's investment in First American Government Obligation Fund represent 100% of the District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2022 were typical. The District considers any decline in fair value for certain investments to be temporary.

**NOTE D – CAPITAL ASSETS**

Capital asset activity for the fiscal year ended September 30, 2022 was as follows:

|                                        | Balance<br>October 1,<br>2021 | Additions    | Deletions | Balance<br>September 30,<br>2022 |
|----------------------------------------|-------------------------------|--------------|-----------|----------------------------------|
| <b><u>Governmental Activities:</u></b> |                               |              |           |                                  |
| Capital assets, not being depreciated: |                               |              |           |                                  |
| Construction in progress               | \$ -                          | \$ 8,931,891 | \$ -      | \$ 8,931,891                     |

**Creekview Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE E – LONG-TERM DEBT**

The following is a summary of activity for long-term debt of the District for the year ended September 30, 2022:

Governmental Activities

|                                      |                             |
|--------------------------------------|-----------------------------|
| Long-term debt at October 1, 2021    | \$ -                        |
| Issuance of long-term debt           | <u>25,000,000</u>           |
| Long-term debt at September 30, 2022 | <u><u>\$ 25,000,000</u></u> |

**Special Assessment Revenue Bonds**

Long-term debt is comprised of the following:

\$25,000,000 Special Assessment Revenue Bonds, Series 2022 due in annual principal installments, beginning May 1, 2027. Interest is due annually on November 1, beginning November 1, 2022 at rates between 3.875% and 4.750% with a final maturity date of May 1, 2053.

\$ 25,000,000

The annual requirements to amortize the principal and interest of debt outstanding as of September 30, 2022 are as follows:

| <u>Year Ending<br/>September 30,</u> | <u>Principal</u>            | <u>Interest</u>             | <u>Total</u>                |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 2023                                 | \$ -                        | \$ 1,210,760                | \$ 1,210,760                |
| 2024                                 | 410,000                     | 1,150,063                   | 1,560,063                   |
| 2025                                 | 425,000                     | 1,134,175                   | 1,559,175                   |
| 2026                                 | 440,000                     | 1,117,706                   | 1,557,706                   |
| 2027                                 | 460,000                     | 1,100,656                   | 1,560,656                   |
| 2028-2032                            | 2,610,000                   | 5,201,444                   | 7,811,444                   |
| 2033-2037                            | 3,260,000                   | 4,571,856                   | 7,831,856                   |
| 2038-2042                            | 4,105,000                   | 3,743,981                   | 7,848,981                   |
| 2043-2047                            | 5,190,000                   | 2,686,838                   | 7,876,838                   |
| 2048-2051                            | 5,140,000                   | 1,187,024                   | 6,327,024                   |
| 2052-2053                            | 2,960,000                   | 212,563                     | 3,172,563                   |
| Totals                               | <u><u>\$ 25,000,000</u></u> | <u><u>\$ 23,317,066</u></u> | <u><u>\$ 48,317,066</u></u> |

**Creekview Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE E – LONG-TERM DEBT (CONTINUED)**

Summary of Significant Resolution Terms and Covenants

Significant Bond Provisions

The Series 2022 Special Assessment Revenue Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, on any Quarterly Redemption Date, at a redemption price equal to the principal amount of the Series 2022 Special Assessment Revenue Bonds to be redeemed, together with accrued interest to the date of redemption. The Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture.

The Trust Indenture established certain amounts be maintained in a reserve account. In addition, the Trust Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements.

Depository Funds

The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

Reserve Funds – The Series 2022 Reserve Account was funded from the proceeds of the Series 2022 Special Assessment Revenue Bonds in amounts equal to the maximum annual debt service of the Series 2022 Special Assessment Revenue Bonds. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.

The following is a schedule of required reserve balances as of September 30, 2022:

|                                               | <u>Reserve<br/>Balance</u> | <u>Reserve<br/>Requirement</u> |
|-----------------------------------------------|----------------------------|--------------------------------|
| Special Assessment Revenue Bonds, Series 2022 | \$ 1,553,181               | \$ 1,553,181                   |

**NOTE F – RELATED PARTY TRANSACTIONS**

All voting members of the Board of Supervisors are affiliated with the Developer. The District received \$80,630 in contributions from the Developer for the year ended September 30, 2022. Additionally, the District has a balance due to the Developer of \$6,000 and a balance due from the Developer of \$21,363 as of September 30, 2022.

**Creekview Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE G – ECONOMIC DEPENDENCY**

The Developer owns a significant portion of land within the District. The District's activity is dependent upon the continued involvement of the Developer, the loss of which could have a material adverse effect on the District's operations.

**NOTE H – RISK MANAGEMENT**

The government is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. The District has not filed any claims since inception.



# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

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Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

## **INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
Creekview Community Development District  
Clay County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements, as listed in the table of contents, of Creekview Community Development District, as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the basic financial statements and have issued our report thereon dated August 10, 2023.

### **Report on Internal Control Over Financial Reporting**

In planning and performing our audit, we considered Creekview Community Development District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Creekview Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Creekview Community Development District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.



Berger, Toombs, Elam,  
Gaines & Frank  
Certified Public Accountants PL

To the Board of Supervisors  
Creekview Community Development District

### **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether Creekview Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Berger Toombs Elam  
Gaines + Frank*

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

August 10, 2023





# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
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772/461-6120 // 461-1155  
FAX: 772/468-9278

## MANAGEMENT LETTER

To the Board of Supervisors  
Creekview Community Development District  
Clay County, Florida

### Report on the Financial Statements

We have audited the financial statements of the Creekview Community Development District as of and for the year ended September 30, 2022, and have issued our report thereon dated August 10, 2023.

### Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

### Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with AICPA Professionals Standards, AT-C Section 315 regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in that report, which is dated August 10, 2023, should be considered in conjunction with this management letter.

### Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been made to address findings and recommendations made in the preceding financial audit report. This is the initial year audit.

### Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, requires us to apply appropriate procedures and communicate the results of our determination as to whether or not Creekview Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that the Creekview Community Development District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.



To the Board of Supervisors  
Creekview Community Development District

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial conditions assessment procedures as of September 30, 2022 for the Creekview Community Development District. It is management's responsibility to monitor the Creekview Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

### **Specific Information**

The information provided below was provided by management and has not been audited; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the Creekview Community Development District reported:

- 1) The total number of district employees compensated in the last pay period of the District's fiscal year: 6
- 2) The total number of independent contractors to whom nonemployee compensation was paid in the last month of the District's fiscal year: 4
- 3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: \$5,541
- 4) All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency: \$95,492
- 5) Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1, 2021, together with the total expenditures for such project: The District had \$8,931,891 in expenditures for the 2022 construction project in the current year.
- 6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: The budget was not amended.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)8, Rules of the Auditor General, the Creekview Community Development District reported:

- 1) The rate or rates of non-ad valorem special assessments imposed by the District. Developer funded in the current year.
- 2) The amount of special assessments collected by or on behalf of the District: Not applicable, Developer funded.
- 3) The total amount of outstanding bonds issued by the District and the terms of such bonds. Series 2022 \$25,000,000 maturing in May 2053.



To the Board of Supervisors  
Creekview Community Development District

### **Additional Matters**

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we noted no such findings.

### **Purpose of this Letter**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

*Berger Toombs Elam  
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

August 10, 2023



**Berger, Toombs, Elam,  
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**INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE  
WITH SECTION 218.415 FLORIDA STATUTES**

To the Board of Supervisors  
Creekview Community Development District  
Clay County, Florida

We have examined Creekview Community Development District's compliance with Section 218.415, Florida Statutes during the fiscal year ended September 30, 2022. Management is responsible for Creekview Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Creekview Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Creekview Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Creekview Community Development District's compliance with the specified requirements.

In our opinion, Creekview Community Development District's complied, in all material respects, with the aforementioned requirements during the fiscal year ended September 30, 2022.

*Berger Toombs Elam  
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

August 10, 2023

# **CREEKVIEW**

## **COMMUNITY DEVELOPMENT DISTRICT**

**7**

**RESOLUTION 2024-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CREEKVIEW  
COMMUNITY DEVELOPMENT DISTRICT HEREBY ACCEPTING THE  
AUDITED FINANCIAL REPORT FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2022**

**WHEREAS**, the District's Auditor, Berger, Toombs, Elam, Gaines & Frank, has heretofore prepared and submitted to the Board, for accepting, the District's Audited Financial Report for Fiscal Year 2022;

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

1. The Audited Financial Report for Fiscal Year 2022, heretofore submitted to the Board, is hereby accepted for Fiscal Year 2022, for the period ending September 30, 2022; and
2. A verified copy of said Audited Financial Report for Fiscal Year 2022 shall be attached hereto as an exhibit to this Resolution, in the District's "Official Record of Proceedings".

**PASSED AND ADOPTED** this 24th day of October, 2023.

ATTEST:

**CREEKVIEW COMMUNITY DEVELOPMENT  
DISTRICT**

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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, 2023**



**CREEKVIEW  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2023**

|                                      | General<br>Fund  | Debt<br>Service<br>Fund<br>Series 2022 | Capital<br>Projects<br>Fund<br>Series 2022 | Total<br>Governmental<br>Funds |
|--------------------------------------|------------------|----------------------------------------|--------------------------------------------|--------------------------------|
| <b>ASSETS</b>                        |                  |                                        |                                            |                                |
| Cash                                 | \$ 7,534         | \$ -                                   | \$ -                                       | \$ 7,534                       |
| Investments                          |                  |                                        |                                            |                                |
| Revenue                              | -                | 587,993                                | -                                          | 587,993                        |
| Reserve                              | -                | 1,553,181                              | -                                          | 1,553,181                      |
| Construction                         | -                | -                                      | 6,991                                      | 6,991                          |
| Interest                             | -                | 20,062                                 | -                                          | 20,062                         |
| Due from Landowner                   | 12,821           | -                                      | 2,269,572                                  | 2,282,393                      |
| Due from capital projects fund       | 560              | -                                      | -                                          | 560                            |
| Prepaid expense                      | 5,200            | -                                      | -                                          | 5,200                          |
| Total assets                         | <u>\$ 26,115</u> | <u>\$2,161,236</u>                     | <u>\$ 2,276,563</u>                        | <u>\$ 4,463,914</u>            |
| <b>LIABILITIES AND FUND BALANCES</b> |                  |                                        |                                            |                                |
| Liabilities:                         |                  |                                        |                                            |                                |
| Accounts payable                     | \$ 12,821        | \$ -                                   | \$ -                                       | \$ 12,821                      |
| Contracts payable                    | -                | -                                      | 2,304,904                                  | 2,304,904                      |
| Due to general fund                  | -                | -                                      | 560                                        | 560                            |
| Tax payable                          | 396              | -                                      | -                                          | 396                            |
| Retainage payable                    | -                | -                                      | 1,111,736                                  | 1,111,736                      |
| Landowner advance                    | 6,000            | -                                      | -                                          | 6,000                          |
| Total liabilities                    | <u>19,217</u>    | <u>-</u>                               | <u>3,417,200</u>                           | <u>3,436,417</u>               |
| <b>DEFERRED INFLOWS OF RESOURCES</b> |                  |                                        |                                            |                                |
| Deferred receipts                    | 7,621            | -                                      | 2,269,572                                  | 2,277,193                      |
| Unearned revenue                     | 5,200            | -                                      | -                                          | 5,200                          |
| Total deferred inflows of resources  | <u>12,821</u>    | <u>-</u>                               | <u>2,269,572</u>                           | <u>2,282,393</u>               |
| Fund balances:                       |                  |                                        |                                            |                                |
| Restricted for:                      |                  |                                        |                                            |                                |
| Debt service                         | -                | 2,161,236                              | -                                          | 2,161,236                      |
| Capital projects                     | -                | -                                      | (3,410,209)                                | (3,410,209)                    |
| Unassigned                           | (5,923)          | -                                      | -                                          | (5,923)                        |
| Total fund balances                  | <u>(5,923)</u>   | <u>2,161,236</u>                       | <u>(3,410,209)</u>                         | <u>(1,254,896)</u>             |
| Total liabilities and fund balances  | <u>\$ 26,115</u> | <u>\$2,161,236</u>                     | <u>\$ 2,276,563</u>                        | <u>\$ 4,463,914</u>            |

**CREEKVIEW  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED SEPTEMBER 30, 2023**

|                                                              | Current<br>Month  | Year to<br>Date   | Budget         | % of<br>Budget |
|--------------------------------------------------------------|-------------------|-------------------|----------------|----------------|
| <b>REVENUES</b>                                              |                   |                   |                |                |
| Landowner contribution                                       | \$ 13,152         | \$ 83,313         | \$ 256,790     | 32%            |
| Total revenues                                               | <u>13,152</u>     | <u>83,313</u>     | <u>256,790</u> | 32%            |
| <b>EXPENDITURES</b>                                          |                   |                   |                |                |
| <b>Professional &amp; administrative</b>                     |                   |                   |                |                |
| Supervisors                                                  | -                 | 3,445             | 8,000          | 43%            |
| Management/accounting/recording                              | 3,750             | 45,000            | 45,000         | 100%           |
| Debt service fund accounting/assessment roll prep            | 417               | 5,000             | 5,000          | 100%           |
| Legal                                                        | 206               | 7,591             | 25,000         | 30%            |
| Engineering                                                  | -                 | 6,490             | 2,000          | 325%           |
| Audit                                                        | -                 | 4,300             | 5,500          | 78%            |
| Arbitrage rebate calculation*                                | -                 | -                 | 500            | 0%             |
| Dissemination agent                                          | 83                | 1,000             | 1,000          | 100%           |
| Trustee*                                                     | -                 | 4,031             | 5,000          | 81%            |
| Telephone                                                    | 17                | 200               | 200            | 100%           |
| Postage                                                      | 19                | 78                | 500            | 16%            |
| Printing & binding                                           | 42                | 500               | 500            | 100%           |
| Legal advertising                                            | -                 | 939               | 1,500          | 63%            |
| Annual special district fee                                  | -                 | 175               | 175            | 100%           |
| Insurance                                                    | -                 | 5,000             | 5,500          | 91%            |
| Contingencies/bank charges                                   | (155)             | 668               | 500            | 134%           |
| Website hosting & maintenance                                | -                 | 705               | 705            | 100%           |
| Website ADA compliance                                       | -                 | -                 | 210            | 0%             |
| Meeting room rental                                          | 3,060             | 3,240             | -              | N/A            |
| Total professional & administrative                          | <u>7,439</u>      | <u>88,362</u>     | <u>106,790</u> | 83%            |
| <b>Field operations</b>                                      |                   |                   |                |                |
| Landscape maintenance                                        | -                 | -                 | 65,000         | 0%             |
| Landscape contingency                                        | -                 | -                 | 7,000          | 0%             |
| Lake/stormwater maintenance                                  | -                 | -                 | 16,000         | 0%             |
| Irrigation repairs                                           | -                 | -                 | 10,000         | 0%             |
| Utilities                                                    | -                 | -                 | 50,000         | 0%             |
| Accounting                                                   | -                 | -                 | 2,000          | 0%             |
| Total field operations                                       | <u>-</u>          | <u>-</u>          | <u>150,000</u> | 0%             |
| Total expenditures                                           | <u>7,439</u>      | <u>88,362</u>     | <u>256,790</u> | 34%            |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | 5,713             | (5,049)           | -              |                |
| Fund balances - beginning                                    | (11,636)          | (874)             | -              |                |
| Fund balances - ending                                       | <u>\$ (5,923)</u> | <u>\$ (5,923)</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, 2023**

|                                                              | Current<br>Month    | Year To<br>Date     | Budget              | % of<br>Budget |
|--------------------------------------------------------------|---------------------|---------------------|---------------------|----------------|
| <b>REVENUES</b>                                              |                     |                     |                     |                |
| Assessment levy: off-roll                                    | \$ -                | \$ 575,031          | \$ 575,031          | 100%           |
| Interest                                                     | 9,034               | 89,701              | -                   | N/A            |
| Total revenues                                               | <u>9,034</u>        | <u>664,732</u>      | <u>575,031</u>      | 116%           |
| <b>EXPENDITURES</b>                                          |                     |                     |                     |                |
| <b>Debt service</b>                                          |                     |                     |                     |                |
| Interest                                                     | -                   | 1,210,760           | 1,210,760           | 100%           |
| Total debt service                                           | <u>-</u>            | <u>1,210,760</u>    | <u>1,210,760</u>    | 100%           |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | 9,034               | (546,028)           | (635,729)           | 86%            |
| <b>OTHER FINANCING SOURCES/(USES)</b>                        |                     |                     |                     |                |
| Transfer out                                                 | (6,500)             | (60,518)            | -                   | N/A            |
| Total other financing sources                                | <u>(6,500)</u>      | <u>(60,518)</u>     | <u>-</u>            | N/A            |
| Net change in fund balances                                  | 2,534               | (606,546)           | (635,729)           |                |
| Fund balances - beginning                                    | 2,158,702           | 2,767,782           | 2,763,942           |                |
| Fund balances - ending                                       | <u>\$ 2,161,236</u> | <u>\$ 2,161,236</u> | <u>\$ 2,128,213</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, 2023**

|                                                              | Current<br>Month             | Year To<br>Date              |
|--------------------------------------------------------------|------------------------------|------------------------------|
| <b>REVENUES</b>                                              |                              |                              |
| Developer contribution                                       | \$ -                         | \$ 5,994,489                 |
| Miscellaneous revenue                                        | -                            | 15,000                       |
| Interest                                                     | 492                          | 165,194                      |
| Total revenues                                               | <u>492</u>                   | <u>6,174,683</u>             |
| <b>EXPENDITURES</b>                                          |                              |                              |
| Capital outlay                                               | <u>2,387,319</u>             | <u>22,305,004</u>            |
| Total expenditures                                           | <u>2,387,319</u>             | <u>22,305,004</u>            |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | (2,386,827)                  | (16,130,321)                 |
| <b>OTHER FINANCING SOURCES/(USES)</b>                        |                              |                              |
| Transfer in                                                  | <u>6,500</u>                 | <u>60,518</u>                |
| Total other financing sources/(uses)                         | <u>6,500</u>                 | <u>60,518</u>                |
| Net change in fund balances                                  | (2,380,327)                  | (16,069,803)                 |
| Fund balances - beginning                                    | <u>(1,029,882)</u>           | <u>12,659,594</u>            |
| Fund balances - ending                                       | <u><u>\$ (3,410,209)</u></u> | <u><u>\$ (3,410,209)</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 Public Hearings and a Regular Meeting on July 25, 2023, immediately following the adjournment of the Sandridge CDD Meeting, scheduled to commence at 2:00 p.m., at the Holiday Inn and Suites, 620 Wells Road, Orange Park, Florida 32073.

**Present at the meeting were:**

|                |                     |
|----------------|---------------------|
| Gregg Kern     | Vice Chair          |
| Mike Taylor    | Assistant Secretary |
| Rose Bock      | Assistant Secretary |
| Joe Cornelison | Assistant Secretary |

**Also present were:**

|                   |                  |
|-------------------|------------------|
| Ernesto Torres    | District Manager |
| Jennifer Kilinski | District Counsel |
| Michael Molineux  | Castle Group     |

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Mr. Torres called the meeting to order at 3:09 p.m. Supervisors Kern, Taylor, Bock and Cornelison were present. Supervisor O'Reilly was not present.

**SECOND ORDER OF BUSINESS**

**Public Comments**

There were no public comments.

**THIRD ORDER OF BUSINESS**

**Consent Agenda**

**A. Ratification/Consideration of Requisitions (support documentation available upon request)**

|      |            |                                  |               |
|------|------------|----------------------------------|---------------|
| I.   | Number 183 | Ferguson Enterprises, LLC        | [\$5,418.00]  |
| II.  | Number 184 | Ferguson Enterprises, LLC        | [\$12,600.00] |
| III. | Number 185 | American Precast Structures, LLC | [\$23,033.00] |
| IV.  | Number 186 | American Precast Structures, LLC | [\$20,015.00] |
| V.   | Number 187 | Carter Environmental Services    | [\$2,500.00]  |
| VI.  | Number 188 | Kilinski   Van Wyk, PLLC         | [\$1,273.50]  |

**CREEKVIEW CDD****DRAFT****July 25, 2023**

|    |         |                                                                              |                                       |                  |
|----|---------|------------------------------------------------------------------------------|---------------------------------------|------------------|
| 41 | VII.    | Number 189                                                                   | Kilinski   Van Wyk, PLLC              | [\$2,123.00]     |
| 42 | VIII.   | Number 190                                                                   | England-Thims & Miller, Inc.          | [\$22,546.75]    |
| 43 | IX.     | Number 191                                                                   | County Materials                      | [\$7,728.00]     |
| 44 | X.      | Number 192                                                                   | County Materials                      | [\$7,728.00]     |
| 45 | XI.     | Number 193                                                                   | American Precast Structures, LLC      | [\$20,670.00]    |
| 46 | XII.    | Number 194                                                                   | Ferguson Enterprises, LLC             | [\$26,110.00]    |
| 47 | XIII.   | Number 195                                                                   | Ferguson Enterprises, LLC             | [\$11,931.00]    |
| 48 | XIV.    | Number 196                                                                   | Jax Utilities Management, Inc.        | [\$1,091,451.05] |
| 49 | XV.     | Number 197                                                                   | Jax Utilities Management, Inc.        | [\$41,748.70]    |
| 50 | XVI.    | Number 198                                                                   | Jax Utilities Management, Inc.        | [\$544,670.86]   |
| 51 | XVII.   | Number 199                                                                   | Basham & Lucas Design Group, Inc.     | [\$4,230.00]     |
| 52 | XVIII.  | Number 200                                                                   | Ferguson Enterprises, LLC             | [\$20,943.00]    |
| 53 | XIX.    | Number 201                                                                   | Ferguson Enterprises, LLC             | [\$361.00]       |
| 54 | XX.     | Number 202                                                                   | Ferguson Enterprises, LLC             | [\$4,810.00]     |
| 55 | XXI.    | Number 203                                                                   | Ferguson Enterprises, LLC             | [\$6,261.00]     |
| 56 | XXII.   | Number 204                                                                   | Ferguson Enterprises, LLC             | [\$11,999.00]    |
| 57 | XXIII.  | Number 205                                                                   | Kilinski   Van Wyk, PLLC              | [\$794.50]       |
| 58 | XXIV.   | Number 206                                                                   | The Tree Amigos Outdoor Service, Inc. | [\$161,923.00]   |
| 59 | XXV.    | Number 207                                                                   | Jax Utilities Management, Inc.        | [\$1,580,035.98] |
| 60 | XXVI.   | Number 208                                                                   | Jax Utilities Management, Inc.        | [\$109,677.50]   |
| 61 | XXVII.  | Number 209                                                                   | Jax Utilities Management, Inc.        | [\$610,204.00]   |
| 62 | XXVIII. | Number 210                                                                   | Ferguson Enterprises, LLC             | [\$2,982.00]     |
| 63 | XXIX.   | Number 211                                                                   | Ferguson Enterprises, LLC             | [\$1,850.00]     |
| 64 | B.      | Ratification Items                                                           |                                       |                  |
| 65 | I.      | Change Order No. 4: Jax Utilities Management, Inc. [Creekview Areas 5A and   |                                       |                  |
| 66 |         | 5B]                                                                          |                                       |                  |
| 67 | II.     | Change Order No. 6: Jax Utilities Management, Inc. [Creekview Trail APF Road |                                       |                  |
| 68 |         | Phase 1]                                                                     |                                       |                  |
| 69 | III.    | Change Order No. 7: Jax Utilities Management, Inc. [Creekview Trail APF Road |                                       |                  |
| 70 |         | Phase 1]                                                                     |                                       |                  |
| 71 | IV.     | Change Order No. 7: Jax Utilities Management, Inc. [Creekview Areas 1 and 2] |                                       |                  |
| 72 | V.      | ETM, Work Authorization No. 17 [Entry Feature Construction Documents]        |                                       |                  |

- VI. Basham & Lucas Design Group, Inc., Proposal for Hyland Trails Community Entries Construction Administration [Project #22-08B]
- VII. Tree Amigos Outdoor Services, Inc., Demand Note Agreement

On MOTION by Mr. Kern and seconded by Ms. Bock, with all in favor, the Consent Agenda Requisitions and Change Orders, were ratified and/or approved, as specified.

**FOURTH ORDER OF BUSINESS****Public Hearing on Adoption of Fiscal Year 2023/2024 Budget**

- A. Affidavit of Publication
- B. Consideration of Resolution 2023-08, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024; Authorizing Budget Amendments; and Providing an Effective Date

Mr. Torres presented Resolution 2023-08 and the proposed Fiscal Year 2024 budget.

On MOTION by Mr. Kern and seconded by Ms. Bock, with all in favor, the Public Hearing was opened.

No members of the public spoke.

On MOTION by Mr. Taylor and seconded by Mr. Kern, with all in favor, the Public Hearing was closed.

On MOTION by Mr. Kern and seconded by Mr. Cornelison, with all in favor, Resolution 2023-08, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024; Authorizing Budget Amendments; and Providing an Effective Date, was adopted.

**FIFTH ORDER OF BUSINESS****Public Hearing to Hear Comments and Objections on the Imposition of Maintenance and Operation Assessments to Fund the Budget for Fiscal Year 2023/2024, Pursuant to Florida Law**



- 113  
114 A. Proof/Affidavit of Publication  
115 B. Mailed Notice(s) to Property Owners  
116 C. Consideration of Resolution 2023-09, Making a Determination of Benefit and Imposing  
117 Special Assessments for Fiscal Year 2023/2024; Providing for the Collection and  
118 Enforcement of Special Assessments, Including but Not Limited to Penalties and  
119 Interest Thereon; Certifying an Assessment Roll; Providing for Amendments to the  
120 Assessment Roll; Providing a Severability Clause; and Providing an Effective Date  
121 Mr. Torres presented Resolution 2023-09.  
122

123 **On MOTION by Mr. Cornelison and seconded by Ms. Bock, with all in favor, the**  
124 **Public Hearing was opened.**

125  
126  
127 No members of the public spoke.  
128

129 **On MOTION by Mr. Kern and seconded by Mr. Cornelison, with all in favor, the**  
130 **Public Hearing was closed.**

131  
132 **On MOTION by Mr. Cornelison and seconded by Mr. Kern, with all in favor,**  
133 **Resolution 2023-09, Making a Determination of Benefit and Imposing Special**  
134 **Assessments for Fiscal Year 2023/2024; Providing for the Collection and**  
135 **Enforcement of Special Assessments, Including but Not Limited to Penalties**  
136 **and Interest Thereon; Certifying an Assessment Roll; Providing for**  
137 **Amendments to the Assessment Roll; Providing a Severability Clause; and**  
138 **Providing an Effective Date, was adopted.**

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141 **SIXTH ORDER OF BUSINESS**

**Consideration of Agreement of Hyland**  
**Trail Entry Construction Contract**

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144 Ms. Kilinski presented the Agreement related to the Hyland Trail Entry Construction  
145 Contract. Staff solicited and received bids. One of the bids received far exceeded budget and  
146 Mr. Molineux made sure that the other bid submitted was qualified. She recommended  
147 approval and execution of the Agreement in a not-to-exceed amount of \$340,000.  
148

149 **On MOTION by Mr. Kern and seconded by Mr. Cornelison, with all in favor,**  
150 **authorizing execution of the Agreement related to the Hyland Trail Entry**  
151 **Construction Contract, in a not-to-exceed amount of \$340,000, was approved.**

## SEVENTH ORDER OF BUSINESS

Acceptance of Unaudited Financial  
Statements as of June 30, 2023

On MOTION by Mr. Kern and seconded by Mr. Cornelison, with all in favor, the  
Unaudited Financial Statements as of June 30, 2023, were accepted.

## EIGHTH ORDER OF BUSINESS

Approval of May 23, 2023 Regular Meeting  
Minutes

On MOTION by Mr. Taylor and seconded by Mr. Kern, with all in favor, the May  
23, 2023 Regular Meeting Minutes, as presented, were approved.

## NINTH ORDER OF BUSINESS

Staff Reports

A. District Counsel: Kilinski|Van Wyk, PLLC

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

There were no District Counsel or District Engineer reports.

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

- NEXT MEETING DATE: August 22, 2023 immediately following adjournment of  
the Sandridge CDD Meeting, scheduled to commence at 2:00 PM

- QUORUM CHECK

## TENTH ORDER OF BUSINESS

Board Members' Comments/Requests

There were no Board Members' comments or requests.

## ELEVENTH ORDER OF BUSINESS

Public Comments

There were no public comments.

## TWELFTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Cornelison and seconded by Mr. Kern, with all in favor, the  
meeting adjourned at 3:16 p.m.

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Secretary/Assistant Secretary

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Chair/Vice Chair

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**STAFF**  
**REPORTS**

| CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT                                                                                            |                            |          |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------|
|                                                                                                                                     |                            |          |
| BOARD OF SUPERVISORS FISCAL YEAR 2023/2024 MEETING SCHEDULE                                                                         |                            |          |
|                                                                                                                                     |                            |          |
| LOCATION                                                                                                                            |                            |          |
| <i>Holiday Inn and Suites, 620 Wells Road, Orange Park, Florida 32073</i>                                                           |                            |          |
|                                                                                                                                     |                            |          |
| DATE                                                                                                                                | POTENTIAL DISCUSSION/FOCUS | TIME     |
|                                                                                                                                     |                            |          |
| October 24, 2023                                                                                                                    | Regular Meeting            | 2:00 PM* |
|                                                                                                                                     |                            |          |
| November 28, 2023                                                                                                                   | Regular Meeting            | 2:00 PM* |
|                                                                                                                                     |                            |          |
| January 23, 2024                                                                                                                    | Regular Meeting            | 2:00 PM* |
|                                                                                                                                     |                            |          |
| February 27, 2024                                                                                                                   | Regular Meeting            | 2:00 PM* |
|                                                                                                                                     |                            |          |
| March 26, 2024                                                                                                                      | Regular Meeting            | 2:00 PM* |
|                                                                                                                                     |                            |          |
| April 23, 2024                                                                                                                      | Regular Meeting            | 2:00 PM* |
|                                                                                                                                     |                            |          |
| May 28, 2024                                                                                                                        | Regular Meeting            | 2:00 PM* |
|                                                                                                                                     |                            |          |
| June 25, 2024                                                                                                                       | Regular Meeting            | 2:00 PM* |
|                                                                                                                                     |                            |          |
| July 23, 2024                                                                                                                       | Regular Meeting            | 2:00 PM* |
|                                                                                                                                     |                            |          |
| August 27, 2024                                                                                                                     | Regular Meeting            | 2:00 PM* |
|                                                                                                                                     |                            |          |
| September 24, 2024                                                                                                                  | Regular Meeting            | 2:00 PM* |
|                                                                                                                                     |                            |          |
| <i>*Meetings will convene immediately following the adjournment of the Sandridge CDD meetings, scheduled to commence at 2:00 PM</i> |                            |          |