

CREEKVIEW

**COMMUNITY DEVELOPMENT
DISTRICT**

February 27, 2024

**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

February 20, 2024

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

Board of Supervisors
Creekview Community Development District

Dear Board Members:

The Board of Supervisors of the Creekview Community Development District will hold a Regular Meeting on February 27, 2024 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. Consent Agenda
 - A. Ratification/Consideration of Requisitions *(support documentation available upon request)*
 - I. Number 269 Ferguson Enterprises, LLC [\$3,853.00]
 - II. Number 270 American Precast Structures, LLC [\$3,436.00]
 - III. Number 271 Basham & Lucas Design Group, Inc. [\$1,950.00]
 - IV. Number 272 Ferguson Enterprises, LLC [\$20,951.06]
 - V. Number 273 Ferguson Enterprises, LLC [\$2,125.00]
 - VI. Number 274 England-Thims & Miller, Inc. [\$28,237.61]
 - VII. Number 275 Jax Utilities Management, Inc. [\$199,471.50]
 - VIII. Number 276 Jax Utilities Management, Inc. [\$792,585.00]
 - IX. Number 277 Jax Utilities Management, Inc. [\$819,327.50]
 - X. Number 278 Jax Utilities Management, Inc. [\$519,315.60]
 - XI. Number 279 Jax Utilities Management, Inc. [\$89,157.50]
 - XII. Number 280 Invision Construction, Inc. [\$112,696.22]
 - XIII. Number 281 Ferguson Enterprises, LLC [\$4,915.81]
 - XIV. Number 282 Ferguson Enterprises, LLC [\$11,026.80]
 - XV. Number 283 Jax Utilities Management, Inc. [\$434,190.38]
 - XVI. Number 284 Jax Utilities Management, Inc. [\$237,500.00]

XVII.	Number 285	Ferguson Enterprises, LLC	[\$8,890.00]
XVIII.	Number 286	Basham & Lucas Design Group, Inc.	[\$1,570.00]
XIX.	Number 287	American Precast Structures, LLC	[\$1,140.00]
XX.	Number 288	Ferguson Enterprises, LLC	[\$1,929.53]
XXI.	Number 289	Ferguson Enterprises, LLC	[\$2,169.00]
XXII.	Number 290	Ferguson Enterprises, LLC	[\$9,809.00]
XXIII.	Number 291	American Precast Structures, LLC	[\$4,275.00]
XXIV.	Number 292	The Tree Amigos Outdoor Services, Inc.	[69,090.25]
XXV.	Number 293	England-Thims & Miller, Inc.	[\$48,539.13]
XXVI.	Number 294	Ferguson Enterprises, LLC	[\$6,046.00]
XXVII.	Number 295	Kilinski Van Wyk, PLLC	[\$1,159.00]
XXVIII.	Number 296	Xylem Water Solutions USA, Inc.	[\$40,800.00]
XXIX.	Number 297	OnSight Industries, LLC	[\$11,381.05]
XXX.	Number 298	Jax Utilities Management, Inc.	[\$690,521.51]
XXXI.	Number 299	Jax Utilities Management, Inc.	[\$205,713.00]
XXXII.	Number 300	Basham & Lucas Design Group, Inc.	[\$1,380.00]
XXXIII.	Number 301	Ferguson Enterprises, LLC	[\$3,510.00]
XXXIV.	Number 302	American Precast Structures, LLC	[\$1,650.00]
XXXV.	Number 303	England-Thims & Miller, Inc.	[\$35,550.00]
XXXVI.	Number 304	Ferguson Enterprises, LLC	[\$6,524.00]
XXXV.	Number 305	Ferguson Enterprises, LLC	[\$23,151.00]
XXXVI.	Number 306	Ferguson Enterprises, LLC	[\$24,807.28]
XXXVII.	Number 307	OnSight Industries, LLC	[\$33,413.03]

B. Ratification Items

- I. The Tree Amigos Outdoor Services, LLC Agreement for Creekview Trail Area 5 Landscape Installation
- II. The Tree Amigos Outdoor Services, LLC Agreement for APF Road Phase 1 Landscape & Irrigation Maintenance
- III. Disclosure Technology Services, LLC EMMA® Filing Assistance Software as a Service License Agreement
- IV. OnSight Industries, LLC Agreement to Furnish and Install Street Signs and Cluster Mailbox Kiosks

4. Consideration of Resolution 2024-03, Designating a Date, Time, and Location for a Landowners' Meeting; Providing for Publication; Providing for an Effective Date
5. Acceptance of Unaudited Financial Statements as of January 31, 2024
6. Approval of November 28, 2023 Regular Meeting Minutes
7. Staff Reports
 - A. District Counsel: *Kilinski / Van Wyk*
 - Updates and Reminders: Ethics Training for Special District Supervisors and Form 1
 - B. District Engineer: *England-Thims & Miller, Inc.*
 - C. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: March 26, 2024 at 2:00 PM

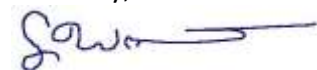
○ QUORUM CHECK

SEAT 1	ROSE BOCK	☐	IN PERSON	☐	PHONE	☐	NO
SEAT 2	MIKE TAYLOR	☐	IN PERSON	☐	PHONE	☐	NO
SEAT 3	JOE CORNELISON	☐	IN PERSON	☐	PHONE	☐	NO
SEAT 4	GREGG KERN	☐	IN PERSON	☐	PHONE	☐	NO
SEAT 5	BRAD ODOM	☐	IN PERSON	☐	PHONE	☐	NO

8. Board Members' Comments/Requests
9. Public Comments
10. 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

CONSENT
AGENDA

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3A1

REQUISITION # 269

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: **269**
- (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: **\$ 3,853.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail Areas 1&2 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;

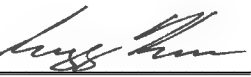
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; 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.

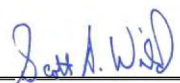
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: **Nov 30, 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	
2047637	1&2	\$2,701.00	11/15/23	
2047992	1&2	\$1,152.00	11/16/23	
	TOTAL	\$3,853.00		



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
2047637	\$2,701.00	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	11/15/23	IO 111456
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	
32	32	LCCCU	6 CNCRT CO COLL	18.000	EA	576.00	
INVOICE SUB-TOTAL						2701.00	

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	\$2,701.00
--------	---------------	------------------	-----------	------------

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
2047992	\$1,152.00	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	11/16/23	IO 111467
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
64	64	LCCCU	6 CNCRT CO COLL	18.000	EA	1152.00	
			INVOICE SUB-TOTAL			1152.00	
***** 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	\$1,152.00
--------	---------------	------------------	-----------	------------

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.

Requisition Form 269 Ferguson (Areas 1&2)

Final Audit Report

2023-11-30

Created:	2023-11-30
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAnpAkCaP0QQJzkrTH7aeNzja9VPauULVD

"Requisition Form 269 Ferguson (Areas 1&2)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2023-11-30 - 12:36:26 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature
2023-11-30 - 12:36:54 PM GMT
-  Email viewed by Carolina Aristimuno (gkem@greenpointellc.com)
2023-11-30 - 1:52:35 PM GMT- IP address: 3.237.91.71
-  Document e-signed by Carolina Aristimuno (gkem@greenpointellc.com)
Signature Date: 2023-11-30 - 1:52:58 PM GMT - Time Source: server- IP address: 108.225.175.164
-  Agreement completed.
2023-11-30 - 1:52:58 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3A11

REQUISITION #270

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: **270**

(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: **\$ 3,436.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail Areas 1&2 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: Nov 30, 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 1&2				
INVOICE NUMBER	AREA	AMOUNT	INVOICE DATE	
7727	1&2	\$3,436.00	11/08/23	
	TOTAL	\$3,436.00		

American Precast Structures, LLC

10453 General Avenue
Jacksonville, FL 32220 US
+1 9044877700
lowellen@american-ps.com



INVOICE

SHIP TO	SHIP TO	SHIP DATE	INVOICE
Creekview Community Development District	CREEKVIEW TRAIL AREAS 1 & 2	11/08/2023	7727
c/o Whithell, Hunt & Associates	CLAY COUNTY, FL 32043	SHIP VIA	DATE
2300 Glades Rd, Suite #410W		YPU	11/08/2023
Boca Raton, FL 33431			TERMS
			Net 30
			DUE DATE
			12/08/2023
JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER	
445	6702	CREEKVIEW	

DESCRIPTION	QTY	RATE	AMOUNT
5145-8210 CURB SET	4	859.00	3,436.00
SUBTOTAL			3,436.00
TAX			0.00
TOTAL			3,436.00
BALANCE DUE			\$3,436.00

Requisition Form 270 AMP Areas 1&2

Final Audit Report

2023-11-30

Created:	2023-11-30
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAeHlalk_HI23ajW1YTuSKN8vA_XtzcFTD

"Requisition Form 270 AMP Areas 1&2" History

-  Document created by Shelley Blair (blairs@etminc.com)
2023-11-30 - 12:37:30 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature
2023-11-30 - 12:37:46 PM GMT
-  Email viewed by Carolina Aristimuno (gkem@greenpointellc.com)
2023-11-30 - 1:52:11 PM GMT- IP address: 3.95.220.169
-  Document e-signed by Carolina Aristimuno (gkem@greenpointellc.com)
Signature Date: 2023-11-30 - 1:52:26 PM GMT - Time Source: server- IP address: 108.225.175.164
-  Agreement completed.
2023-11-30 - 1:52:26 PM GMT



CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AIII

REQUISITION #271

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: **271**
- (B) Name of Payee: **Basham & Lucas Design Group, Inc.
7645 Gate Parkway, Suite 101
Jacksonville, FL 32256**
- (C) Amount Payable: **\$ 1,950.00**
- (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 9814**
- (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.

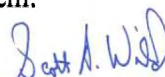
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: **Dec 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



Basham & Lucas Design Group Inc.

7646 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 32258

INVOICE 9814
DATE 12/08/2023
TERMS Due on receipt
DUE DATE 12/31/2023

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	20.00 % of 5,000.00	1,000.00
Part 4: Structural Engineer Site Inspection - \$1,200 per trip	1,200.00	0.00 of 1,200.00	0.00

BALANCE DUE **\$1,950.00**

Estimate Summary

Estimate 20-430	11,800.00
Invoice 9558	1,800.00
Invoice 9702	950.00
Invoice 9759	1,950.00
This invoice 9814	\$1,950.00
Total Invoiced	6,650.00

Creekview CDD - Requisition Form - 271 Basham Lucas (9814)

Final Audit Report

2023-12-12

Created:	2023-12-07
By:	Shelley Blair (blairs@etmnc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAGlomftCaJtgC8EOPL_y7YQf7ueLJK2z

"Creekview CDD - Requisition Form - 271 Basham Lucas (9814)" History

-  Document created by Shelley Blair (blairs@etmnc.com)
2023-12-07 - 7:07:23 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature
2023-12-07 - 7:07:50 PM GMT
-  Email viewed by Carolina Aristimuno (gkem@greenpointellc.com)
2023-12-12 - 6:30:46 PM GMT- IP address: 16.210.6.165
-  Document e-signed by Carolina Aristimuno (gkem@greenpointellc.com)
Signature Date: 2023-12-12 - 6:31:03 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2023-12-12 - 6:31:03 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AIV

REQUISITION # 272

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: **272**
- (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: **\$ 20,951.06**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail 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;

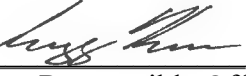
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; 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.

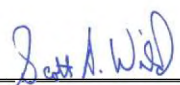
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: **Dec 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

FERG AREA 5A/5B			
INVOICE NUMBER	AREA	AMOUNT	INVOICE DATE
2031142	5A/5B	\$11,760.06	08/31/23
2049066	5A/5B	\$2,370.00	11/27/23
2049271	5A/5B	\$426.00	11/27/23
2049570	5A/5B	\$4,815.00	11/29/23
2050136	5A/5B	\$1,580.00	11/29/23
	TOTAL	\$20,951.06	



EMAIL DUPLICATE INVOICE

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

Deliver To: CVDD001
From: Andrew Smith
Comments:

Please Contact With Questions:
904-268-2551

Invoice Number	Customer	Page
2031142	65624	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ----> 11760.06

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

Sold To:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT

Ship To:

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

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	TODD	219	TRL 5A/B	08/31/2023	110788
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
30	30	MUL067148	8X6 PVC HW SWR GXGXG TEE WYE	101.000	EA	3030.00	
1008	1008	SDR26HWSPU14	6X14 SDR26 HW PVC GJ SWR PIPE	8.000	FT	8064.00	
60	60	MUL063959	4 PVC SWR GSKT CAP	7.601	EA	456.06	
70	70	SDR35PP14	4X14 SDR35 PVC GJ SWR PIPE	3.000	FT	210.00	

Invoice Sub-Total 11760.06
Tax 0.00
Total Amt 11760.06

TOTAL DUE ----> 11760.06

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>
GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

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.



EMAIL DUPLICATE INVOICE

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

Deliver To: CVDD001
From: Andrew Smith
Comments:

Please Contact With Questions:
904-268-2551

Invoice Number	Customer	Page
2049066	65624	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ----> 2370.00

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

Sold To:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT

Ship To:

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

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	5B	219	TRL 5A/B	11/27/2023	111529
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
200	200	AX42250100	2X100 CTS 250 PSI NSF BLUE	1.900	FT	380.00	
15	15	IMJBGPIX	8 MJ C153 BLT GSKT PK L/ GLAND	22.000	EA	330.00	
10	10	SSLCE8	8 PVC WDG REST GLND *ONELOK	57.000	EA	570.00	
10	10	FUFR1390C8I	8 UFR1390-C-I RESTRAINER	109.000	EA	1090.00	

Invoice Sub-Total 2370.00
Tax 0.00
Total Amt 2370.00

TOTAL DUE ----> 2370.00

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>
GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

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.



EMAIL DUPLICATE INVOICE

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

Deliver To: CVDD001
From: Andrew Smith
Comments:

Please Contact With Questions:
904-268-2551

Invoice Number	Customer	Page
2049271	65624	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 426.00

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

Sold To:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT

Ship To:

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

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	TODD	219	TRL 5A/B	11/27/2023	111529
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
3	3	FFC2029051P71	8X2 IP DBL STRP SS EPOXY SDL	142.000	EA	426.00	
Invoice Sub-Total						426.00	
Tax						0.00	
Total Amt						426.00	

TOTAL DUE ---> 426.00

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>
GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

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.



EMAIL DUPLICATE INVOICE

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

Deliver To: CVDD001
From: Andrew Smith
Comments:

Please Contact With Questions:
904-268-2551

Invoice Number	Customer	Page
2049570	65624	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 4815.00

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

Sold To:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT

Ship To:

JAX UTILITES MANAGMENT
11553 PHILIPS HIGHWAY
JACKSONVILLE, FL 32256

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	5B	219	TRL 5A/B	11/29/2023	111560
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
900	900	P40PP20	4X20 FT PVC DWV S40 PE PIPE	500.000	C	4500.00	
45	45	PDWVCP	4 PVC DWV COUP	7.000	EA	315.00	
Invoice Sub-Total						4815.00	
Tax						0.00	
Total Amt						4815.00	

TOTAL DUE ---> 4815.00

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>
GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

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.



EMAIL DUPLICATE INVOICE

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

Deliver To: CVDD001
From: Andrew Smith
Comments:

Please Contact With Questions:
904-268-2551

Invoice Number	Customer	Page
2050136	65624	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 1580.00

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

Sold To:

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT

Ship To:

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

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	TODD	219	TRL 5A/B	11/29/2023	111558
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
20	20	SSLCE8	8 PVC WDG REST GLND *ONELOK	57.000	EA	1140.00	
20	20	SMGP8	8 MJ GSKT & BLT PK L/ GLAND	22.000	EA	440.00	
Invoice Sub-Total						1580.00	
Tax						0.00	
Total Amt						1580.00	

TOTAL DUE ---> 1580.00

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>
GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

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.

Creekview CDD - Requisition Form 272 Ferguson (Area 5)

Final Audit Report

2023-12-12

Created:	2023-12-08
By:	Shelley Blair (blairs@etmnc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA5Q84rGR1Zrkdg1WmcMPUrJtp7-n01qFx

"Creekview CDD - Requisition Form 272 Ferguson (Area 5)" History

-  Document created by Shelley Blair (blairs@etmnc.com)
2023-12-08 - 2:41:19 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature
2023-12-08 - 2:41:49 PM GMT
-  Email viewed by Carolina Aristimuno (gkem@greenpointellc.com)
2023-12-12 - 6:30:05 PM GMT- IP address: 16.210.8.165
-  Document e-signed by Carolina Aristimuno (gkem@greenpointellc.com)
Signature Date: 2023-12-12 - 6:30:38 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2023-12-12 - 6:30:38 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AV

REQUISITION # 273

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: **273**
- (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: **\$ 2,125.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail Areas 1&2 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;

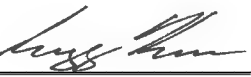
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; 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.

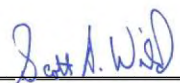
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: **Dec 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

FERG AREA 1&2			
INVOICE NUMBER	AREA	AMOUNT	INVOICE DATE
2050717	1&2	\$2,125.00	12/04/23
	TOTAL	\$2,125.00	



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
2050717	\$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 WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD	219	PHASE 1 AND 2	12/04/23	IO 111598
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	
***** 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	\$2,125.00
--------	---------------	------------------	-----------	------------

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 273 Ferguson (Areas 1&2)

Final Audit Report

2023-12-12

Created:	2023-12-08
By:	Shelley Blair (blairs@etmnc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAcjuzT8UN0XgCQD6lg1QYRJ5zjW-8kt-S

"Creekview CDD - Requisition Form 273 Ferguson (Areas 1&2)" History

-  Document created by Shelley Blair (blairs@etmnc.com)
2023-12-08 - 2:44:03 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature
2023-12-08 - 2:44:50 PM GMT
-  Email viewed by Carolina Aristimuno (gkem@greenpointellc.com)
2023-12-12 - 6:29:40 PM GMT- IP address: 3.80.89.126
-  Document e-signed by Carolina Aristimuno (gkem@greenpointellc.com)
Signature Date: 2023-12-12 - 6:29:56 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2023-12-12 - 6:29:56 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AVI

REQUISITION #274

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: **274**
- (B) Name of Payee: England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable: **\$ 28,237.61**
- (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 211310 (Nov 2023) Creekview Trail Areas 4A and 4B Construction Documents (WA#2	\$ 2,237.46
Invoice 211312 (Nov 2023) Creekview Area 5A and 5B CE Services (WA#3	\$ 8,693.75
Invoice 211313 (Nov 2023) APF Road Phases 2, 3 and 4 WA#4)	\$ 3,937.21
Invoice 211319 (Nov 2023) Creekview Trail Area 6 Construction Documents WA#8	\$ 10,250.00
Invoice 211320 (Nov 2023) Creekview Trail Areas 1 and 2 CEI Services (WA#8	\$ 1,520.00
Invoice 211321 (Nov 2023) APF Road Phase 1 CEI Services WA#10	\$ 462.19
Invoice 211323 (Nov 2023) Master Site Planning WA#11	\$ 1,137.00
TOTAL	\$ 28,237.61

- (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.

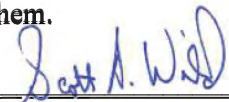
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: **Dec 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

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

November 30, 2023

Invoice No: 211310

Total This Invoice	\$2,237.46
---------------------------	-------------------

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

Professional Services rendered through November 25, 2023

Phase 01 Site Plan Revisions

Labor

			Hours	Rate	Amount
Engineering/Landscape Designer					
Simonelli, Dino	11/11/2023		.50	140.00	70.00
Totals			.50		70.00
Total Labor					70.00

Billing Limits

	Current	Prior	To-Date
Total Billings	70.00	7,355.00	7,425.00
Limit			7,500.00
Remaining			75.00

Total this Phase \$70.00

Phase 02-10 Lump Sum Services

	Fee	Percent Complete	Earned	Current Billing
10.Electric Design Coordination	4,200.00	100.00	4,200.00	0.00
2.Clay County DRC Approval	9,375.00	100.00	9,375.00	0.00
3.Construction Plan Preparation	213,125.00	100.00	213,125.00	0.00
4.Lift Station Design	38,000.00	100.00	38,000.00	0.00
5.Landscape Design (Code Design)	9,700.00	100.00	9,700.00	0.00
6.Clay County Plan Approval	8,500.00	75.00	6,375.00	0.00
7.CCUA Plan Approval	6,500.00	100.00	6,500.00	1,625.00
8.CCUA Water & Sewer Permits	5,000.00	100.00	5,000.00	500.00
9.SJRWMD ERP	24,000.00	95.00	22,800.00	0.00
Total Fee	318,400.00		315,075.00	2,125.00
Total Fee				2,125.00
Total this Phase				\$2,125.00

Phase 11 Project Management

Labor

		Hours	Rate	Amount	
Project Manager					
Blalock, Clinton	11/4/2023	.75	190.00	142.50	
Blalock, Clinton	11/18/2023	.25	190.00	47.50	
Blalock, Clinton	11/25/2023	.25	190.00	47.50	
Totals		1.25		237.50	
Total Labor					237.50
Billing Limits		Current	Prior	To-Date	
Total Billings		237.50	10,000.00	10,237.50	
Limit				10,000.00	
Adjustment					-237.50
			Total this Phase		0.00

Phase XP Expenses

Expenses

Delivery / Messenger Svc			42.46	
Total Expenses		1.0 times	42.46	42.46
		Total this Phase		\$42.46
		Total This Invoice		\$2,237.46

Outstanding Invoices

Number	Date	Balance		
210860	11/1/2023	3,444.05		
Total		3,444.05		
		Total Now Due		\$5,681.51

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

November 30, 2023

Invoice No: 211312

Total This Invoice	\$8,693.75
---------------------------	-------------------

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

Professional Services rendered through November 25, 2023

Phase 01 Limited Construction Administration Serv

Labor

			Hours	Rate	Amount
Project Manager					
Blalock, Clinton	10/14/2023		.25	190.00	47.50
Blalock, Clinton	10/28/2023		.25	190.00	47.50
CEI Project Manager					
Donchez, James	10/7/2023		.50	175.00	87.50
Donchez, James	10/14/2023		.50	175.00	87.50
Donchez, James	10/21/2023		1.00	175.00	175.00
Donchez, James	10/28/2023		.50	175.00	87.50
Donchez, James	11/4/2023		.50	175.00	87.50
Donchez, James	11/11/2023		.75	175.00	131.25
Donchez, James	11/18/2023		1.00	175.00	175.00
CEI Sr. Inspector					
Brooks, Jeffrey	10/7/2023		6.00	155.00	930.00
Brooks, Jeffrey	10/14/2023		2.00	155.00	310.00
Ellins, Jason	10/7/2023		3.00	155.00	465.00
Ellins, Jason	10/14/2023		2.00	155.00	310.00
Ellins, Jason	10/21/2023		2.00	155.00	310.00
Ellins, Jason	10/28/2023		1.50	155.00	232.50
Ellins, Jason	11/4/2023		2.00	155.00	310.00
Ellins, Jason	11/11/2023		1.50	155.00	232.50
Ellins, Jason	11/18/2023		1.50	155.00	232.50
Ellins, Jason	11/25/2023		1.50	155.00	232.50
CEI Inspector					
Lanh, Pong	11/18/2023		2.00	125.00	250.00
Steeple, Travis	10/7/2023		7.00	125.00	875.00
Sr. Landscape Architect					
Clark, Ryan	10/14/2023		.50	175.00	87.50
Clark, Ryan	10/21/2023		2.00	175.00	350.00
Totals			39.75		6,053.75

Total Labor

6,053.75

Billing Limits		Current	Prior	To-Date
Total Billings		6,053.75	55,794.00	61,847.75
Limit				81,275.00
Remaining				19,427.25
Total this Phase				\$6,053.75

Phase 02 Progress Meetings

Labor		Hours	Rate	Amount
Engineer				
Hebb, Cara	10/7/2023	14.50	165.00	2,392.50
Hebb, Cara	10/14/2023	1.50	165.00	247.50
Totals		16.00		2,640.00
Total Labor				2,640.00

Billing Limits		Current	Prior	To-Date
Total Billings		2,640.00	16,171.00	18,811.00
Limit				21,200.00
Remaining				2,389.00
Total this Phase				\$2,640.00

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>\$8,693.75</u>

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

November 30, 2023

Invoice No: 211313

Total This Invoice	\$3,937.21
---------------------------	-------------------

Project 22099.00000 APF Road Phases 2, 3 and 4

Professional Services rendered through November 25, 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
3. Regulatory Permitting				
a. Clay County Plan Review	6,500.00	100.00	6,500.00	0.00
b. CCUA Utility Plan Approval	7,500.00	100.00	7,500.00	0.00
c. CCUA Sanitary Sewer Collection Permit	2,000.00	100.00	2,000.00	0.00
d. CCUA Water Distribution System Permit	2,000.00	100.00	2,000.00	0.00
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		161,230.00	0.00
Total Fee				0.00
Total this Phase				0.00

Phase 05 Project Management

Labor

	Hours	Rate	Amount
Project Manager			
Blalock, Clinton 11/4/2023	.50	190.00	95.00
Blalock, Clinton 11/11/2023	.25	190.00	47.50
Blalock, Clinton 11/18/2023	3.25	190.00	617.50
Totals	4.00		760.00
Total Labor			760.00

Billing Limits	Current	Prior	To-Date
Total Billings	760.00	10,000.00	10,760.00
Limit			10,000.00
Adjustment			-760.00

			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
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	100.00	6,045.00	1,980.00
Total Fee	46,345.00		33,145.00	1,980.00
Total Fee				1,980.00
Total this Phase				\$1,980.00

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

Expenses

Delivery / Messenger Svc			42.46	
Other Taxes & Licenses			1,914.75	
Total Expenses	1.0 times	1,957.21		1,957.21
Total this Phase				\$1,957.21
Total This Invoice				\$3,937.21

Outstanding Invoices

Number	Date	Balance
210856	11/1/2023	400.00
Total		400.00

Total Now Due	\$4,337.21
----------------------	-------------------

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

November 30, 2023

Invoice No: 211319

Total This Invoice	\$10,250.00
---------------------------	--------------------

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

Professional Services rendered through November 25, 2023

Phase	01	Site Plan Revisions			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	7,500.00	7,500.00
Limit					7,500.00
Total this Phase					0.00

Phase 02-10 Lump Sum Services

	Fee	Percent Complete	Earned	Current Billing
2.Clay County DRC Approval	9,375.00	0.00	0.00	0.00
3.Construction Plan Preparation	128,125.00	25.00	32,031.25	10,250.00
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		33,901.25	10,250.00
Total Fee				10,250.00
Total this Phase				\$10,250.00

Phase 11 Project Management

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	3,312.00	3,312.00
Limit			10,000.00
Remaining			6,688.00
Total this Phase			0.00

Total This Invoice	\$10,250.00
---------------------------	--------------------

Outstanding Invoices

Number	Date	Balance
210858	11/1/2023	1,296.25
Total		1,296.25

Total Now Due	\$11,546.25
----------------------	--------------------

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

November 30, 2023

Invoice No: 211320

Total This Invoice	\$1,520.00
---------------------------	-------------------

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

Professional Services rendered through November 25, 2023

Phase	01	Limited Construction Administration Serv			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	62,809.50	62,809.50
Limit					63,150.00
Remaining					340.50
Total this Phase					0.00

Phase	02	Miscellaneous CEI Services			
Labor			Hours	Rate	Amount
CEI Project Manager					
Donchez, James	11/4/2023		.50	175.00	87.50
CEI Sr. Inspector					
Ellins, Jason	11/4/2023		2.00	155.00	310.00
Ellins, Jason	11/11/2023		1.50	155.00	232.50
Ellins, Jason	11/18/2023		2.50	155.00	387.50
Ellins, Jason	11/25/2023		1.50	155.00	232.50
Administrative Support					
Western, Christopher	11/4/2023		1.25	90.00	112.50
Western, Christopher	11/18/2023		.75	90.00	67.50
Western, Christopher	11/25/2023		1.00	90.00	90.00
Totals			11.00		1,520.00
Total Labor					1,520.00

Billing Limits		Current	Prior	To-Date
Total Billings		1,520.00	21,870.00	23,390.00
Limit				36,525.00
Remaining				13,135.00
Total this Phase				\$1,520.00

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

Billing Limits		Current	Prior	To-Date
Total Billings		0.00	5,989.25	5,989.25
Limit				16,200.00
Remaining				10,210.75
Total this Phase				0.00

Phase	04	Owner Requested Plan Revisions		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	34,519.75	34,519.75
Limit				40,000.00
Remaining				5,480.25
Total this Phase				0.00

Phase	05	Reimbursable Expenses		
Total this Phase				0.00
Total This Invoice				<u>\$1,520.00</u>

Outstanding Invoices				
Number	Date	Balance		
210862	11/1/2023	2,910.69		
Total		2,910.69		
Total Now Due				\$4,430.69

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

November 30, 2023

Invoice No: 211321

Total This Invoice	\$462.19
---------------------------	-----------------

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

Professional Services rendered through November 25, 2023

Phase	01	Limited Construction Administrative Serv			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	44,206.00	44,206.00
Limit					44,206.00
Total this Phase					0.00

Phase	02	Progress Meetings			
Labor			Hours	Rate	Amount
CEI Project Manager					
Donchez, James	11/4/2023		.50	175.00	87.50
Donchez, James	11/11/2023		1.00	175.00	175.00
CEI Sr. Inspector					
Ellins, Jason	11/4/2023		.50	155.00	77.50
Ellins, Jason	11/11/2023		.50	155.00	77.50
Totals			2.50		417.50
Total Labor					417.50

Billing Limits			Current	Prior	To-Date
Total Billings			417.50	8,960.50	9,378.00
Limit					9,720.00
Remaining					342.00
Total this Phase					\$417.50

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

Delivery / Messenger Svc			38.86	
Total Expenses	1.15 times	38.86	44.69	

Billing Limits

	Current	Prior	To-Date	
Total Billings	44.69	1,450.67	1,495.36	
Limit			1,500.00	
Remaining			4.64	
		Total this Phase		\$44.69
		Total This Invoice		\$462.19

Outstanding Invoices

Number	Date	Balance		
210863	11/1/2023	1,609.50		
Total		1,609.50		
		Total Now Due		\$2,071.69

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

November 30, 2023

Invoice No: 211323

Total This Invoice	\$1,137.00
---------------------------	-------------------

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

Professional Services rendered through November 25, 2023

Phase 01. Master Site Planning

Labor

			Hours	Rate	Amount
CADD/GIS Technician					
Jeter, Matthew	11/4/2023		1.00	132.00	132.00
Totals			1.00		132.00
Total Labor					132.00

Billing Limits

	Current	Prior	To-Date
Total Billings	132.00	19,313.50	19,445.50
Limit			25,000.00
Remaining			5,554.50

Total this Phase \$132.00

Phase 02. Master Planning Coordination Meetings

Labor

			Hours	Rate	Amount
Executive VP/Chief Engineer					
Wild, Scott	11/4/2023		2.00	335.00	670.00
Wild, Scott	11/18/2023		1.00	335.00	335.00
Totals			3.00		1,005.00
Total Labor					1,005.00

Billing Limits

	Current	Prior	To-Date
Total Billings	1,005.00	3,270.00	4,275.00
Limit			25,000.00
Remaining			20,725.00

Total this Phase \$1,005.00

Phase XP Expenses

Total this Phase 0.00

Total This Invoice \$1,137.00

Outstanding Invoices

Number	Date	Balance
210864	11/1/2023	2,505.00
Total		2,505.00

Total Now Due	\$3,642.00
----------------------	-------------------

Creekview CDD - Requisition Form 274 ETM

Final Audit Report

2023-12-11

Created:	2023-12-11
By:	Shelley Blair (blairs@etmnc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAakKlcQ8zmQdIWNHgun-DbWm-Hty2H8I87

"Creekview CDD - Requisition Form 274 ETM" History

-  Document created by Shelley Blair (blairs@etmnc.com)
2023-12-11 - 3:27:54 PM GMT - IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-12-11 - 3:28:11 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-12-11 - 3:38:10 PM GMT - IP address: 54.235.53.171
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-12-11 - 3:38:24 PM GMT - Time Source: server- IP address: 108.225.175.164
-  Agreement completed.
2023-12-11 - 3:38:24 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AVII

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: 275
- (B) Name of Payee; Jax Utilities Management, Inc.
Truist Bank
Routing Number: 063102152
ABA Number: 061100606
Account Number: 1019388402
- (C) Amount Payable; \$ 199,471.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview Trail
APF Road – Sitework and Utilities – 15
(October 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.

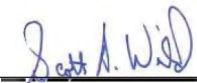
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: Dec 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

December 12, 2023

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: 15

PERIOD TO: October 31, 2023

PROJECT: **Creekview Trail APF Road**
 Sandridge Rd., Green Cove Springs, FL 32043

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Number	Date Approved	ADDITIONS	DEDUCTIONS
1	08/01/22	396,000.00	
2	08/04/22		(427,915.25)
3	02/27/23		(174,499.75)
4	03/27/23	0.00	0.00
5	04/20/23	39,646.00	
6	06/05/23	0.00	0.00
7	06/05/23	4,300.00	
8	08/02/23	30,000.00	
9	10/31/23	3,000.00	
TOTALS		472,946.00	(602,415.00)
Net change by Change Orders		(129,469.00)	

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: 10/31/2023

ENGINEERS 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	\$2,845,469.00
2. Net Change by Change Orders	-\$129,469.00
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$2,716,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$2,716,000.00
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or	\$135,800.00
Total in Column J of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$2,580,200.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	\$2,380,728.50
PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$199,471.50
9. BALANCE TO FINISH, PLUS RETAINAGE	\$135,800.00
(Line 3 less Line 6)	

State of: Florida County of: Duval

Subscribed and sworn before me this 31st day of October 2023
 august

My Commission expires:

AMOUNT CERTIFIED \$199,471.50

ENGINEER: England-Thims & Miller

BY: [Signature] DATE: 12/12/2023

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

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
5	ROADWAYS									
	Standard Curb (incl backfill)	lf	5,120	112,640.00	112,640.00			112,640.00	100%	0.00
	8" Roadway Base (crushcrete)	sy	6,950	107,725.00	107,725.00			107,725.00	100%	0.00
	12" Stabilized Subgrade	sy	8,100	43,740.00	43,740.00			43,740.00	100%	0.00
	Asphalt 1" (1st lift)	sy	6,900	69,000.00	69,000.00			69,000.00	100%	0.00
	Mill & Overlay	sy	400	14,000.00	0.00	14,000.00		14,000.00	100%	0.00
	Prime	sy	6,950	20,850.00	20,850.00			20,850.00	100%	0.00
	Striping	ls	1	25,400.00	25,400.00			25,400.00	100%	0.00
	Sidewalks	sy	1,681	84,050.00	84,050.00			84,050.00	100%	0.00
	HC Ramps	ea	4	6,000.00	6,000.00			6,000.00	100%	0.00
				483,405.00	469,405.00	14,000.00	0.00	483,405.00	100%	0.00
6	STORM DRAINAGE SYSTEM									
	18" RCP	lf	568	38,056.00	38,056.00			38,056.00	100%	0.00
	24" RCP	lf	488	51,240.00	51,240.00			51,240.00	100%	0.00
	30" RCP	lf	208	34,320.00	34,320.00			34,320.00	100%	0.00
	12" / 15" / 18" MES	ea	2	2,000.00	2,000.00			2,000.00	100%	0.00
	24" MES	ea	2	3,000.00	3,000.00			3,000.00	100%	0.00
	30" MES	ea	1	1,900.00	1,900.00			1,900.00	100%	0.00
	Curb Inlets	ea	8	68,000.00	68,000.00			68,000.00	100%	0.00
	60" RCP	lf	192	86,400.00	86,400.00			86,400.00	100%	0.00
	Manholes	ea	2	13,000.00	13,000.00			13,000.00	100%	0.00
	Adjustments	ea	11	8,250.00	8,250.00			8,250.00	100%	0.00
	TV Storm Drain	lf	1,456	26,208.00	26,208.00			26,208.00	100%	0.00
	60" MES	ea	1	30,900.00	30,900.00			30,900.00	100%	0.00
	Mod H Inlets	ea	1	12,000.00	12,000.00			12,000.00	100%	0.00
				375,274.00	375,274.00	0.00	0.00	375,274.00	100%	0.00
7	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	3,080	112,420.00		112,420.00		112,420.00	100%	0.00

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

A	B			C	D	E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
16	SEEDING AND MULCHING AND SOD									
	Grassing - R/W	sy	10,500	6,300.00		6,300.00		6,300.00	100%	0.00
	Sod - Ponds	sy	28,000	98,000.00	98,000.00			98,000.00	100%	0.00
	Lot Slope & Water Tie In	sy	6,000	21,000.00	2,100.00	18,900.00		21,000.00	100%	0.00
	BOC & EOP	sy	2,100	7,350.00		7,350.00		7,350.00	100%	0.00
				132,650.00	100,100.00	32,550.00	0.00	132,650.00	100%	0.00
17	EROSION & SEDIMENT CONTROL									
	Erosion Control NPDES	ls	1	7,000.00	7,000.00			7,000.00	100%	0.00
	Silt Fence	lf	4,800	14,400.00	14,400.00			14,400.00	100%	0.00
	Construction Entrance	ls	1	6,500.00	6,500.00			6,500.00	100%	0.00
	Inlet Protection	ea	11	4,400.00	4,400.00			4,400.00	100%	0.00
	Turbidity Control	ls	1	45,000.00	45,000.00			45,000.00	100%	0.00
				77,300.00	77,300.00	0.00	0.00	77,300.00	100%	0.00
18	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	5,000.00	5,000.00			5,000.00	100%	0.00
				5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00
28	BONDING/WARRANTY									
	Payment & Performance Bonds	ls	1	36,000.00	36,000.00			36,000.00	100%	0.00
	Contractor Warranty	ls	1	9,000.00	0.00	9,000.00		9,000.00	100%	0.00
				45,000.00	36,000.00	9,000.00	0.00	45,000.00	100%	0.00
SUB-TOTAL (Ph1 - 238 Lots)				\$ 2,845,469.00	\$ 2,668,499.00	\$ 176,970.00	\$ -	\$ 2,845,469.00	100%	\$ -

PROJECT: **Creekview Trail APF Road**
0.00

Application # 15
Application Date 10/31/2023
Period To 10/31/2023

A	B			C	D	E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	CHANGE ORDER #1 Add Force Main	ls	1	396,000.00	396,000.00			396,000.00	100%	0.00
2	CHANGE ORDER #2 ODP Materials Deduct									
A	American Precast	ls	1	(53,749.31)	(53,749.31)			(53,749.31)	100%	0.00
B	County Materials	ls	1	(101,617.47)	(101,617.47)			(101,617.47)	100%	0.00
C	Ferguson Waterworks	ls	1	(272,548.47)	(272,548.47)			(272,548.47)	100%	0.00
Totals				(427,915.25)	(427,915.25)	0.00	0.00	(427,915.25)	100%	0.00
3	CHANGE ORDER #3 Various Changes	ls	1	(174,499.75)	(174,499.75)			(174,499.75)	100%	0.00
4	CHANGE ORDER #4 Rain Days							0.00		0.00
5	CHANGE ORDER #5 Street Lighting Conduit	ls	1	39,646.00	39,646.00			39,646.00	100%	0.00
6	CHANGE ORDER #6 Rain Days	ls	1	0.00				0.00		0.00
7	CHANGE ORDER #7 Electric Service at Entrance	ls	1	4,300.00	4,300.00			4,300.00	100%	0.00
8	CHANGE ORDER #8 Landscape Berm & Force Main Tap Case B	ls	1	30,000.00		30,000.00		30,000.00	100%	0.00
9	CHANGE ORDER #9 Remove S-81A [Sandridge Rd] and plug pipe	ls	1	3,000.00		3,000.00		3,000.00	100%	0.00
SUB-TOTAL (Change Orders)				(129,469.00)	(162,469.00)	33,000.00	0.00	(129,469.00)	100%	0.00

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$199,471.50, hereby partially releases its claim of lien for labor, services, or materials furnished to Creekview CDD, on the job of Creekview Trail APF Road, for the following described property:

Creekview Trail APF Road

The undersigned lienor acknowledges previous receipt of \$ 2,380,728.51 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 199,471.50, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 199,471.50.

There remains unpaid \$ 335,271.49

Dated: October 31, 2023

Signed and sealed in the presence of:



Lienor

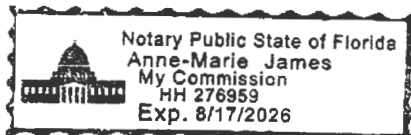


Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, October 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 _____ as identification []




Notary Public

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3A VIII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

The undersigned, a Responsible Officer of the Creekview Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of 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: 276
- (B) Name of Payee; Jax Utilities Management, Inc.
Truist Bank
Routing Number: 063102152
ABA Number: 061100606
Account Number: 1019388402
- (C) Amount Payable; \$ 792,585.00
- (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 Site Work and Utilities – Application for Payment No. 19 (October 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.

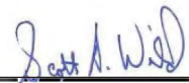
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: Dec 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

December 12, 2023

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: 19

PERIOD TO: October 31, 2023

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

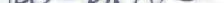
CONTRACTORS APPLICATION FOR PAYMENT

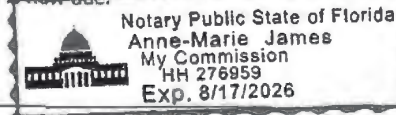
CHANGE ORDER SUMMARY

Number	Date Approved	ADDITIONS	DEDUCTIONS
1-5	Varies	952,095.42	(3,662,258.17)
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
9	10/25/23	72,500.00	0.00
10	10/25/23	0.00	(584,000.00)
TOTALS		1,400,195.42	(4,246,258.17)
Net change by Change Orders		(2,846,062.75)	

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: 10/31/2023



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	<u>\$2,846,062.75</u>
--------------------------------	-----------------------

3. CONTRACT SUM TO DATE (LINE 1 +, - 2) \$15,693,500.00

4. TOTAL COMPLETED AND STORED TO DATE \$13,157,844.75

5. RETAINAGE

a.	5%	% (Column D+E on G703)
----	----	------------------------

Total retainage (Line 5a, or	\$657,892.24
------------------------------	--------------

Total in Column J of G703)

6. TOTAL EARNED LESS RETAINAGE \$12,499,952.51

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR \$11,707,367.51

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE	\$792,585.00
-------------------------------	---------------------

9. BALANCE TO FINISH, PLUS RETAINAGE

(Line 3 less Line 6)

State of: Florida County of: Duval

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

Notary Public:

My Commision expires:

AMOUNT CERTIFIED	\$792,585.00
------------------	--------------

A.MOUNT CERTIFIED

ENGINEER: England-Thims & Miller

BY: _____ DATE: 12/12/2023

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.

ENGINEERS 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.

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION									
	Survey	ls	1	65,000.00	60,000.00	5,000.00		65,000.00	100%	0.00
	Mobilization	ls	1	75,000.00	70,000.00	5,000.00		75,000.00	100%	0.00
	Maint of Traffic	ls	1	5,000.00	5,000.00			5,000.00	100%	0.00
				145,000.00	135,000.00	10,000.00	0.00	145,000.00	100%	0.00
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 VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
6	ROADWAYS									
	Miami Curb (incl backfill)	lf	23,600	283,200.00	0.00	193,200.00		193,200.00	68%	90,000.00
	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	210,600.00		210,600.00	100%	0.00
	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	403,800.00	0.00	677,000.00	44%	858,350.00
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	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 VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Type E Inlets	ea	3	14,700.00	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	3,698,250.00	0.00	0.00	3,698,250.00	94%	239,648.00
8	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	23,600	861,400.00	411,400.00	250,000.00		661,400.00	77%	200,000.00
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 VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
10	CCUA WATER DISTRIBUTION SYSTEM										
	12" Watermain (incl fittings, T's, bends)	lf	1,200	183,600.00	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	18,000.00		18,000.00	100%	0.00	
	Services	ea	149	104,300.00	104,300.00			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	9,500.00			9,500.00	100%	0.00	
				768,320.00	743,130.00	18,000.00	0.00	761,130.00	99%	7,190.00	
11	CCUA REUSE WATER DISTRIBUTION SYSTEM										
	8" Watermain (incl fittings, T's, bends)	lf	6,335	411,775.00	411,775.00			411,775.00	100%	0.00	
	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	260	11,700.00	11,700.00			11,700.00	100%	0.00	
	2" Watermain (incl fittings, T's, bends)	lf	320	6,400.00	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	105,000.00			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	9,500.00			9,500.00	100%	0.00	
				572,009.75	550,735.00	0.00	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	222,000.00			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	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	3,330,210.00	0.00	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 VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
13	CCUA LIFT STATION									
	Wetwell	ls	1	290,000.00	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	137,700.00			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	7,000.00		7,000.00	100%	0.00
	Testing	ls	1	7,000.00	0.00			0.00	0%	7,000.00
				160,160.00	146,160.00	7,000.00	0.00	153,160.00	96%	7,000.00
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	24,000.00			24,000.00	100%	0.00
	3"	lf	2,500	35,000.00	35,000.00			35,000.00	100%	0.00
	4"	lf	2,500	40,000.00	40,000.00			40,000.00	100%	0.00
	6"	lf	2,000	36,000.00	36,000.00			36,000.00	100%	0.00
				135,000.00	135,000.00	0.00	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	584,000.00		584,000.00	100%	0.00
				584,000.00	0.00	584,000.00	0.00	584,000.00	100%	0.00

A	B			C	D		E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
19	SEEDING AND MULCHING AND SOD										
	Grassing - Lots	sy	252,300	151,380.00	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	17,000.00	1,000.00		18,000.00	100%	0.00	
	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	18,500.00	1,500.00		20,000.00	100%	0.00	
				107,600.00	67,500.00	2,500.00	0.00	70,000.00	65%	37,600.00	
21	STORMWATER POLLUTION PREV PLAN										
	SWPPP	ls	1	9,000.00	8,500.00	500.00		9,000.00	100%	0.00	
				9,000.00	8,500.00	500.00	0.00	9,000.00	100%	0.00	
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	\$ 15,085,107.50	\$ 1,275,800.00	\$ -	\$ 16,360,907.50	88%	\$ 2,178,655.25	

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

Application # 19
Application Date 10/31/2023
Period To 10/31/2023

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	CHANGE ORDER #1									
	ODP Materials Deduct									
A	American Precast	ls	1	(755,967.84)	(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	539,202.92	50,000.00		589,202.92	100%	0.00
4	CHANGE ORDER #4 - Material Increases	ls	1	49,900.00	29,900.00	20,000.00		49,900.00	100%	0.00
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
9	CHANGE ORDER #9 - Add Retaining Wall	ls	1	72,500.00		72,500.00		72,500.00	100%	0.00
10	CHANGE ORDER #10 - Credit for LS & Irr	ls	1	(584,000.00)		(584,000.00)		(584,000.00)	100%	0.00
TOTAL CHANGE ORDERS				(2,846,062.75)	(2,761,562.75)	(441,500.00)	0.00	(3,203,062.75)	113%	357,000.00

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$792,585.00, hereby partially releases its claim of lien for labor, services, or materials furnished to Creekview CDD, on the job of Creekview Trail Area 1 & 2, for the following described property:

Creekview Trail Area 1 & 2

The undersigned lienor acknowledges previous receipt of \$ 11,035,826.78 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 792,585.00, 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 \$ 1,464,122.73.

There remains unpaid \$ 4,657,670.22

Dated: October 31, 2023

Signed and sealed in the presence of:



Lienor

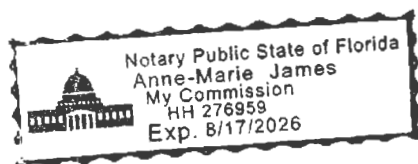


Witness

STATE OF FLORIDA COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, October 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

3AIX

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: 277
- (B) Name of Payee; Jax Utilities Management, Inc.
Truist Bank
Routing Number: 063102152
ABA Number: 061100606
Account Number: 1019388402
- (C) Amount Payable; \$ 819,327.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview Area 5 Site Work and Utilities – Application for Payment No. 19 (October 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.

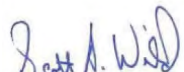
CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Dec 12, 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

December 12, 2023

Good Afternoon,

Please update the ACH/Wire Transfer information for all our payments to the Truist bank account listed below. For some reason, our payments are still going to PNC. If you need any additional information, please let me know.

Truist Bank Wire Transfer Instructions (incoming wires)

Truist
214 North Tryon St.
Charlotte, NC 28202
ABA: 061000104
Beneficiary: JAX UTILITIES MANAGEMENT INC (Business Account Title)
Account #: 1000168352838 (13 digits include all zero's located on account statement)
Routing #: 063102152

Thank you,

Anne-Marie James
Jax Utilities Management, Inc.
904-855-0111 Ext. 202
904-855-0117 FAX



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: 19
 PERIOD TO: October 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	10/27/23		(316,000.00)
7			
8			
9			
TOTALS		308,998.39	(3,343,563.14)
Net change by Change Orders		(3,034,564.75)	

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: 10/31/2023



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	-\$3,034,564.75
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$9,406,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$8,148,970.00
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$407,448.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$7,741,521.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$6,922,194.00
8. CURRENT PAYMENT DUE	\$819,327.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,664,478.50

State of: Florida Quval
 Subscribed and sworn before me this 31st day of October, 2023
 Notary Public: [Signature]
 My Commission expires: 8/17/26

AMOUNT CERTIFIED \$819,327.50

ENGINEER: England-Thims & Miller
 BY: [Signature] DATE: 12/12/2023

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 VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION									
	Survey	ls	1	81,429.00	77,429.00	4,000.00		81,429.00	100%	0.00
	Mobilization	ls	1	51,000.00	47,000.00	4,000.00		51,000.00	100%	0.00
	Maint of Traffic	ls	1	4,000.00	4,000.00			4,000.00	100%	0.00
				136,429.00	128,429.00	8,000.00	0.00	136,429.00	100%	0.00
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	20,100.00	10,000.00		30,100.00	75%	10,000.00
	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	589,250.00	10,000.00	0.00	599,250.00	97%	20,000.00
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		195,650.00		195,650.00	75%	64,000.00
	Prime	sy	28,850	86,550.00		64,550.00		64,550.00	75%	22,000.00
	Striping	ls	1	16,800.00				0.00	0%	16,800.00
	Sidewalks	sy	1,095	54,750.00		41,750.00		41,750.00	76%	13,000.00
	HC Ramps	ea	27	40,500.00		30,500.00		30,500.00	75%	10,000.00
	Multi Purpose Path	sy	630	31,500.00				0.00	0%	31,500.00
				1,314,070.00	618,780.00	332,450.00	0.00	951,230.00	72%	362,840.00

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
7	STORM DRAINAGE SYSTEM									
	12" PVC	lf	1,766	84,000.00	62,000.00	22,000.00		84,000.00	100%	0.00
	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	12,000.00		229,680.00	100%	0.00
	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	19,000.00		210,000.00	100%	0.00
	Double Curb Inlets	ea	13	129,500.00	119,500.00	10,000.00		129,500.00	100%	0.00
	Manholes	ea	34	136,000.00	127,000.00	9,000.00		136,000.00	100%	0.00
	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	20,000.00		108,750.00	100%	0.00
	TV Storm Drain	lf	11,518	164,606.00	84,606.00	15,000.00		99,606.00	61%	65,000.00
				2,510,760.00	2,276,760.00	85,000.00	0.00	2,361,760.00	94%	65,000.00
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 VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
10	CCUA WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	lf	1,200	182,400.00	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	70,000.00		553,360.00	100%	0.00
	6" Watermain (incl fittings, T's, bends)	lf	140	19,080.00	14,080.00	5,000.00		19,080.00	100%	0.00
	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	10,000.00		20,500.00	100%	0.00
	Fire Hydrant w/ Gate Valve	ea	20	110,000.00	90,000.00	20,000.00		110,000.00	100%	0.00
	Flushing Hydrants	ea	10	20,000.00	14,000.00	6,000.00		20,000.00	100%	0.00
	Services	ea	244	170,800.00	140,800.00	30,000.00		170,800.00	100%	0.00
	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	141,000.00	0.00	1,111,440.00	98%	10,000.00
11	CCUA REUSE WATER DISTRIBUTION SYSTEM									
	8" Watermain (incl fittings, T's, bends)	lf	9,795	633,800.00	563,800.00	70,000.00		633,800.00	100%	0.00
	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	6,000.00		18,000.00	100%	0.00
	Services	ea	245	171,500.00	141,500.00	30,000.00		171,500.00	100%	0.00
	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	106,000.00	0.00	872,129.75	99%	9,000.00
12	CCUA SANITARY SEWER SYSTEM									
	8" Sewer Main	lf	7,137	506,810.00	486,810.00	20,000.00		506,810.00	100%	0.00
	Manholes	ea	43	399,500.00	384,500.00	15,000.00		399,500.00	100%	0.00
	Services	ea	172	170,800.00	155,800.00	15,000.00		170,800.00	100%	0.00
	Dewater	lf	1	148,600.00	141,600.00	7,000.00		148,600.00	100%	0.00
	Adjustments	ea	1	35,500.00	21,500.00	14,000.00		35,500.00	100%	0.00
	TV Inspection & Report	lf	7,137	75,968.00	45,968.00			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	1,320,178.00	71,000.00	0.00	1,391,178.00	98%	30,000.00

A	B			C	D	E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
13	CCUA Lift Station									
	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		15,000.00		15,000.00	100%	0.00
	Concrete Paving, Stone & Sitework	ls	1	40,000.00		40,000.00		40,000.00	100%	0.00
	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	55,000.00	0.00	449,000.00	98%	7,500.00
14	CCUA FORCEMAIN SYSTEM									
	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	WATER & SEWER AS-BUILTS									
	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	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES									
	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	CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE									
	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	LANDSCAPING									
	Landscaping	ls	1	352,000.00		352,000.00		352,000.00	100%	0.00
				352,000.00	0.00	352,000.00	0.00	352,000.00	100%	0.00

A	B			C	D	E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
19	SEEDING AND MULCHING AND SOD									
	Grassing - Lots	sy	343,900	206,340.00	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	13,000.00		51,200.00	100%	0.00
	Turbidity Control	ls	1	25,000.00	21,000.00	4,000.00		25,000.00	100%	0.00
				145,200.00	128,200.00	17,000.00	0.00	145,200.00	100%	0.00
21	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	14,000.00	13,000.00	1,000.00		14,000.00	100%	0.00
				14,000.00	13,000.00	1,000.00	0.00	14,000.00	100%	0.00
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	\$ 10,005,084.75	\$ 1,178,450.00	\$ -	\$ 11,183,534.75	90%	\$ 1,162,530.00

PROJECT: **Creekview Trail Area 5**

Application # 19
Application Date 10/31/2023
Period To 10/31/2023

A		B		C		D		E		F		G		H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)					
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD									
1	CHANGE ORDER #1														
	ODP Materials Deduct														
A	American Precast	ls	1	(646,932.70)	(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														
	Force Main Back Tap	ls	1	6,288.00	6,288.00				6,288.00	100%	0.00				
6	CHANGE ORDER #6														
A	Various Changes														
	Various Changes	ls	1	(316,000.00)		(316,000.00)		(316,000.00)	100%	0.00					
	TOTAL CHANGE ORDERS			(3,034,564.75)	(2,718,564.75)	(316,000.00)	0.00	(3,034,564.75)	100%	0.00					

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$819,327.50, 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 \$6,768,641.30 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 819,327.50, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 972,853.20.

There remains unpaid \$ 2,637,331.70

Dated: October 31, 2023

Signed and sealed in the presence of:



Lienor

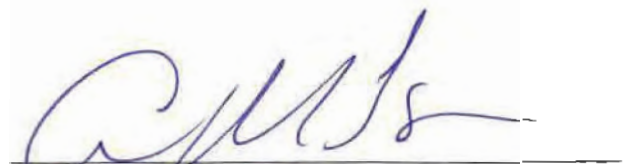
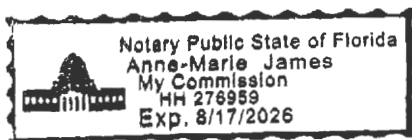


Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, October 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

3AX

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: 278
- (B) Name of Payee; Jax Utilities Management, Inc.
Truist Bank
Routing Number: 063102152
ABA Number: 061100606
Account Number: 1019388402
- (C) Amount Payable; \$ 519,315.60
- (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 Site Work and Utilities – Application for Payment No. 20 (November 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.

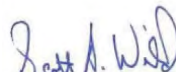
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: Dec 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

December 12, 2023

Good Afternoon,

Please update the ACH/Wire Transfer information for all our payments to the Truist bank account listed below. For some reason, our payments are still going to PNC. If you need any additional information, please let me know.

Truist Bank Wire Transfer Instructions (incoming wires)

Truist
214 North Tryon St.
Charlotte, NC 28202
ABA: 061000104
Beneficiary: JAX UTILITIES MANAGEMENT INC (Business Account Title)
Account #: 1000168352838 (13 digits include all zero's located on account statement)
Routing #: 063102152

Thank you,

Anne-Marie James
Jax Utilities Management, Inc.
904-855-0111 Ext. 202
904-855-0117 FAX



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: 20

PERIOD TO: November 30, 2023

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

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Number	Date Approved	ADDITIONS	DEDUCTIONS
1-5	Varies	952,095.42	(3,662,258.17)
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
9	10/25/23	72,500.00	0.00
10	10/25/23	0.00	(584,000.00)
TOTALS		1,400,195.42	(4,246,258.17)
Net change by Change Orders		(2,846,062.75)	

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. Notary Public

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

CONTRACTOR: Jax Utilities Management, Inc.

By: Date: 11/30/2023

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	\$18,539,562.75
--------------------------	-----------------

2. Net Change by Change Orders	- \$2,846,062.75
--------------------------------	------------------

3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$15,693,500.00
---	-----------------

4. TOTAL COMPLETED AND STORED TO DATE	\$13,703,892.75
---------------------------------------	-----------------

5. RETAINAGE
a. 5% % (Column D+E on G703)

Total retainage (Line 5a, or	\$685,194.64
------------------------------	--------------

Total in Column J of G703)

6. TOTAL EARNED LESS RETAINAGE	\$13,018,698.11
--------------------------------	-----------------

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR	\$12,499,382.51
-----------------------------------	-----------------

PAYMENT (Line 6 from prior Certificate)

da 7. CURRENT PAYMENT DUE	\$519,315.60
---------------------------	--------------

9 BALANCE TO FINISH, PLUS RETAINAGE	\$2,674,801.89
-------------------------------------	----------------

(Line 3 less Line 6)

State of: Florida County of: Duval

Subscribed and sworn before me this 20th day of November 2023

Notary Public:

My Commission expires:

AMOUNT CERTIFIED \$519,315.60

ENGINEER: England-Thims & Miller

BY: [Signature] DATE: 12/12/23

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

A	B			C	D	E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
1	MOBILIZATION									
	Survey	ls	1	65,000.00	65,000.00			65,000.00	100%	0.00
	Mobilization	ls	1	75,000.00	75,000.00			75,000.00	100%	0.00
	Maint of Traffic	ls	1	5,000.00	5,000.00			5,000.00	100%	0.00
				145,000.00	145,000.00	0.00	0.00	145,000.00	100%	0.00
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 VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
6	ROADWAYS									
	Miami Curb (incl backfill)	lf	23,600	283,200.00	193,200.00	80,000.00		273,200.00	96%	10,000.00
	6" Roadway Base (crushcrete)	sy	33,800	473,200.00	273,200.00	150,000.00		423,200.00	89%	50,000.00
	12" Stabilized Subgrade	sy	39,000	210,600.00	210,000.00			210,000.00	100%	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	676,400.00	230,000.00	0.00	906,400.00	59%	628,950.00
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	53,250.00			53,250.00	64%	30,000.00
	TV Storm Drain	lf	13,103	209,648.00	0.00	109,648.00		109,648.00	52%	100,000.00
	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 VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Type E Inlets	ea	3	14,700.00	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	3,698,250.00	109,648.00	0.00	3,807,898.00	97%	130,000.00	
8	ROADWAY UNDERDRAIN										
	Roadway Underdrain	lf	23,600	861,400.00	661,400.00			661,400.00	77%	200,000.00	
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 VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
10	CCUA WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	lf	1,200	183,600.00	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	18,000.00			18,000.00	100%	0.00
	Services	ea	149	104,300.00	104,300.00			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	9,500.00			9,500.00	100%	0.00
				768,320.00	761,130.00	0.00	0.00	761,130.00	99%	7,190.00
11	CCUA REUSE WATER DISTRIBUTION SYSTEM									
	8" Watermain (incl fittings, T's, bends)	lf	6,335	411,775.00	411,775.00			411,775.00	100%	0.00
	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	260	11,700.00	11,700.00			11,700.00	100%	0.00
	2" Watermain (incl fittings, T's, bends)	lf	320	6,400.00	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	105,000.00			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	9,500.00			9,500.00	100%	0.00
				572,009.75	550,735.00	0.00	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	222,000.00			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	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	3,330,210.00	0.00	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 VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
13	CCUA LIFT STATION									
	Wetwell	ls	1	290,000.00	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	137,700.00			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	7,000.00			7,000.00	100%	0.00
	Testing	ls	1	7,000.00	0.00			0.00	0%	7,000.00
				160,160.00	153,160.00	0.00	0.00	153,160.00	96%	7,000.00
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	24,000.00			24,000.00	100%	0.00
	3"	lf	2,500	35,000.00	35,000.00			35,000.00	100%	0.00
	4"	lf	2,500	40,000.00	40,000.00			40,000.00	100%	0.00
	6"	lf	2,000	36,000.00	36,000.00			36,000.00	100%	0.00
				135,000.00	135,000.00	0.00	0.00	135,000.00	100%	0.00
17	CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE									
	PER BID DOCS	ls	1	150,000.00	0.00	150,000.00		150,000.00	100%	0.00
				150,000.00	0.00	150,000.00	0.00	150,000.00	100%	0.00
18	LANDSCAPING									
	Landscaping	ls	1	584,000.00	584,000.00			584,000.00	100%	0.00
				584,000.00	584,000.00	0.00	0.00	584,000.00	100%	0.00

A	B		C	D		E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
19	SEEDING AND MULCHING AND SOD									
	Grassing - Lots	sy	252,300	151,380.00	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	18,000.00			18,000.00	100%	0.00
	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	20,000.00			20,000.00	100%	0.00
				107,600.00	70,000.00	0.00	0.00	70,000.00	65%	37,600.00
21	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	9,000.00	9,000.00			9,000.00	100%	0.00
				9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00
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	\$ 16,360,307.50	\$ 489,648.00	\$ -	\$ 16,849,955.50	91%	\$ 1,689,607.25

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

Application # 20
Application Date 11/30/2023
Period To 11/30/2023

A	B			C	D	E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)
								% (G/C)	
1	CHANGE ORDER #1								
	ODP Materials Deduct								
A	American Precast	ls	1	(755,967.84)	(755,967.84)			(755,967.84)	100%
B	County Materials	ls	1	(955,879.76)	(955,879.76)			(955,879.76)	100%
C	Ferguson Waterworks	ls	1	(1,881,663.07)	(1,881,663.07)			(1,881,663.07)	100%
D	Xylem/Flygt	ls	1	(68,747.50)	(68,747.50)			(68,747.50)	100%
	TOTALS			(3,662,258.17)	(3,662,258.17)	0.00	0.00	(3,662,258.17)	100%
2	CHANGE ORDER #2 Delete Pond 8 + Import	ls	1	312,992.50	312,992.50			312,992.50	100%
3	CHANGE ORDER #3 - Plan Changes	ls	1	589,202.92	589,202.92			589,202.92	100%
4	CHANGE ORDER #4 - Material Increases	ls	1	49,900.00	49,900.00			49,900.00	100%
5	CHANGE ORDER #5 - Rain Days								
6	CHANGE ORDER #6 - Electric Over Allowance	ls	1	357,000.00		57,000.00		57,000.00	16%
7	CHANGE ORDER #7 -Rain Days								
8	CHANGE ORDER #8 - Various Changes	ls	1	18,600.00	18,600.00			18,600.00	100%
9	CHANGE ORDER #9 - Add Retaining Wall	ls	1	72,500.00	72,500.00			72,500.00	100%
10	CHANGE ORDER #10 - Credit for LS & Irr	ls	1	(584,000.00)	(584,000.00)			(584,000.00)	100%
	TOTAL CHANGE ORDERS			(2,846,062.75)	(3,203,062.75)	57,000.00	0.00	(3,146,062.75)	111%

300,000.00

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$519,315.60, 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:

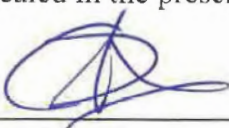
Creekview Trail Area 1 & 2

The undersigned lienor acknowledges previous receipt of \$11,706,797.51 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$519,315.60, 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 \$1,311,900.60.

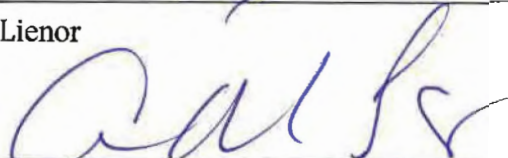
There remains unpaid \$ 3,986,702.49

Dated: November 30, 2023

Signed and sealed in the presence of.



Lienor

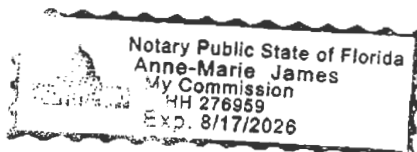


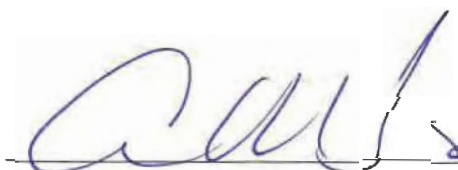
Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, November 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
COMMUNITY DEVELOPMENT DISTRICT

3AXI

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: 279
- (B) Name of Payee; Jax Utilities Management, Inc.
Truist Bank
Routing Number: 063102152
ABA Number: 061100606
Account Number: 1019388402
- (C) Amount Payable; \$ 89,157.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview Area 5 Site Work and Utilities – Application for Payment No. 20 (November 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: Dec 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

December 12, 2023

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

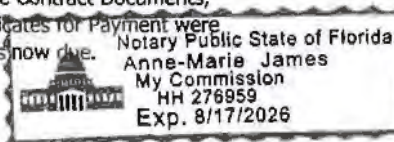
APPLICATION NO: 20
PERIOD TO: November 30, 2023
PROJECT: Creekview Trail Area 5

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	10/27/23		(316,000.00)
7			
8			
9			
TOTALS		308,998.39	(3,343,563.14)
Net change by Change Orders		(3,034,564.75)	

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:** 11/30/2023

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	-\$3,034,564.75
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$9,406,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$8,242,820.00
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$412,141.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$7,830,679.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$7,741,521.50
8. CURRENT PAYMENT DUE	\$89,157.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,575,321.00

State of: Florida County of: Duval
 Subscribed and sworn before me this 30th day of November, 2023
 Notary Public: *[Signature]*
 My Commission expires: 8/17/26

AMOUNT CERTIFIED \$89,157.50

ENGINEER: England-Thims & Miller
 BY: *[Signature]* DATE: 12/12/23
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract

A	B			C	D	E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION									
	Survey	ls	1	81,429.00	81,429.00			81,429.00	100%	0.00
	Mobilization	ls	1	51,000.00	51,000.00			51,000.00	100%	0.00
	Maint of Traffic	ls	1	4,000.00	4,000.00			4,000.00	100%	0.00
				136,429.00	136,429.00	0.00	0.00	136,429.00	100%	0.00
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	30,100.00			30,100.00	75%	10,000.00
	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	599,250.00	0.00	0.00	599,250.00	97%	20,000.00
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	195,650.00			195,650.00	75%	64,000.00
	Prime	sy	28,850	86,550.00	64,550.00			64,550.00	75%	22,000.00
	Striping	ls	1	16,800.00		12,600.00		12,600.00	75%	4,200.00
	Sidewalks	sy	1,095	54,750.00	41,750.00			41,750.00	76%	13,000.00
	HC Ramps	ea	27	40,500.00	30,500.00			30,500.00	75%	10,000.00
	Multi Purpose Path	sy	630	31,500.00				0.00	0%	31,500.00
				1,314,070.00	951,230.00	12,600.00	0.00	963,830.00	73%	350,240.00

A	B		C	D	E	F	G	H		
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
7	STORM DRAINAGE SYSTEM									
	12" PVC	lf	1,766	84,000.00	84,000.00			84,000.00	100%	0.00
	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	229,680.00			229,680.00	100%	0.00
	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	210,000.00			210,000.00	100%	0.00
	Double Curb Inlets	ea	13	129,500.00	129,500.00			129,500.00	100%	0.00
	Manholes	ea	34	136,000.00	136,000.00			136,000.00	100%	0.00
	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	108,750.00			108,750.00	100%	0.00
	TV Storm Drain	lf	11,518	164,606.00	99,606.00			99,606.00	61%	65,000.00
				2,510,760.00	2,361,760.00	0.00	0.00	2,361,760.00	94%	65,000.00
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 VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
10	CCUA WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	lf	1,200	182,400.00	182,400.00			182,400.00	100%	0.00
	8" Watermain (incl fittings, T's, bends)	lf	8,540	553,360.00	553,360.00			553,360.00	100%	0.00
	6" Watermain (incl fittings, T's, bends)	lf	140	19,080.00	19,080.00			19,080.00	100%	0.00
	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	20,500.00			20,500.00	100%	0.00
	Fire Hydrant w/ Gate Valve	ea	20	110,000.00	110,000.00			110,000.00	100%	0.00
	Flushing Hydrants	ea	10	20,000.00	20,000.00			20,000.00	100%	0.00
	Services	ea	244	170,800.00	170,800.00			170,800.00	100%	0.00
	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	1,111,440.00	0.00	0.00	1,111,440.00	98%	10,000.00
11	CCUA REUSE WATER DISTRIBUTION SYSTEM									
	8" Watermain (incl fittings, T's, bends)	lf	9,795	633,800.00	633,800.00			633,800.00	100%	0.00
	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	18,000.00			18,000.00	100%	0.00
	Services	ea	245	171,500.00	171,500.00			171,500.00	100%	0.00
	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	872,129.75	0.00	0.00	872,129.75	99%	9,000.00
12	CCUA SANITARY SEWER SYSTEM									
	8" Sewer Main	lf	7,137	506,810.00	506,810.00			506,810.00	100%	0.00
	Manholes	ea	43	399,500.00	399,500.00			399,500.00	100%	0.00
	Services	ea	172	170,800.00	170,800.00			170,800.00	100%	0.00
	Dewater	lf	1	148,600.00	148,600.00			148,600.00	100%	0.00
	Adjustments	ea	1	35,500.00	35,500.00			35,500.00	100%	0.00
	TV Inspection & Report	lf	7,137	75,968.00	45,968.00			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	1,391,178.00	0.00	0.00	1,391,178.00	98%	30,000.00

A	B			C	D	E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
13	CCUA Lift Station									
	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	15,000.00			15,000.00	100%	0.00
	Concrete Paving, Stone & Sitework	ls	1	40,000.00	40,000.00			40,000.00	100%	0.00
	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	449,000.00	0.00	0.00	449,000.00	98%	7,500.00
14	CCUA FORCEMAIN SYSTEM									
	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	WATER & SEWER AS-BUILTS									
	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	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES									
	2.5"	lf	4,000	48,000.00	35,000.00	13,000.00		48,000.00	100%	0.00
	3"	lf	5,000	70,000.00	51,000.00	19,000.00		70,000.00	100%	0.00
	4"	lf	5,000	80,000.00	58,000.00	22,000.00		80,000.00	100%	0.00
	6"	lf	4,000	72,000.00	53,000.00	19,000.00		72,000.00	100%	0.00
				270,000.00	197,000.00	73,000.00	0.00	270,000.00	100%	0.00
17	CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE									
	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	LANDSCAPING									
	Landscaping	ls	1	352,000.00	352,000.00			352,000.00	100%	0.00
				352,000.00	352,000.00	0.00	0.00	352,000.00	100%	0.00

A	B			C	D	E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
19	SEEDING AND MULCHING AND SOD									
	Grassing - Lots	sy	343,900	206,340.00	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		8,250.00		8,250.00	67%	4,000.00
				347,680.00	142,390.00	8,250.00	0.00	150,640.00	43%	197,040.00
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	51,200.00			51,200.00	100%	0.00
	Turbidity Control	ls	1	25,000.00	25,000.00			25,000.00	100%	0.00
				145,200.00	145,200.00	0.00	0.00	145,200.00	100%	0.00
21	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	14,000.00	14,000.00			14,000.00	100%	0.00
				14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00
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	\$ 11,183,534.75	\$ 93,850.00	\$ -	\$ 11,277,384.75	91%	\$ 1,068,680.00

PROJECT: **Creekview Trail Area 5**

Application # 20
Application Date 11/30/2023
Period To 11/30/2023

A		B		C		D		E		F		G		H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)					
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD									
1	CHANGE ORDER #1														
	ODP Materials Deduct														
A	American Precast	ls	1	(646,932.70)	(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														
	Force Main Back Tap	ls	1	6,288.00	6,288.00			6,288.00	100%	0.00					
6	CHANGE ORDER #6														
A	Various Changes														
	Various Changes	ls	1	(316,000.00)	(316,000.00)			(316,000.00)	100%	0.00					
TOTAL CHANGE ORDERS					(3,034,564.75)	(3,034,564.75)	0.00	0.00	(3,034,564.75)	100%	0.00				

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$89,157.50, 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 \$6,922,194.00 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 89,157.50, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 908,485.00.

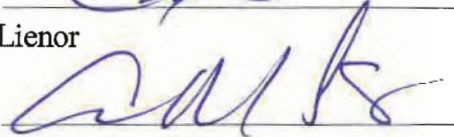
There remains unpaid \$ 2,483,806.00

Dated: November 30, 2023

Signed and sealed in the presence of:



Lienor



Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, November 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 ☒ produced N/A as identification ☐




Notary Public

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXII

REQUISITION #280

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: **280**
- (B) Name of Payee: **Invision Construction, Inc.
11251 Business Park Blvd, Suite 4
Jacksonville, FL 32256-2711**
- (C) Amount Payable: **\$112,696.22**
- (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 Park Entry Signs – Application for Payment No. 2 (November 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.

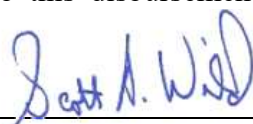
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: Dec 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

Application and Certificate for Payment

Based on AIA DOCUMENT G702

PAGE 1

To (Owner): Creekview Community
Development District
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

Project: Hyland Park
4440 Verbena Parkway
Green Cove Springs, FL 32043

APPLICATION NUMBER: 2

Distribution To:

X	Owner
X	Architect
X	Contrator

Period From:
To:

Architect's
Project No:

Contract Date:

Attention: Mike Taylor

Contract for: Hyland Park Entry Signs

Contractor's Application for Payment

Change Order Summary		
Change Orders approved in previous months by Owner	Additions	Deductions
Total	\$0	\$0
Approved this Month		
Totals	\$0	\$0
Net change by Change Orders		\$0

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 by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Invision Construction

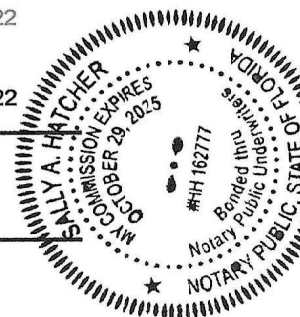
By:  Date: 12/4/2023

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

The present status of the account for this Contract is as follows:

Original Contract Sum	\$338,936.00
Net Change by Change Orders	\$0.00
Contract Sum to Date	\$338,936.00
Total Completed & Stored to Date (Column G on G703)	\$225,392.14
Retainage 5% or total in Column I on G703	\$11,862.76
Total Earned Less Retainage	\$225,392.44
Less Previous Certificates For Payment	\$112,696.22
Current Payment Due	\$112,696.22

State of: Florida County of: Duval
Subscribed and sworn to before me this 12th day of Dec., 2023
Notary Public: Sally A. Hatcher
My Commission expires: 10/29/2025



Amount Certified
(Attach explanation if amount certified differs from amount applied for.)

Architect: Basham & Lucas Design Group

By: Benjamin Morrison

Date: 12/7/2023

AB443AB7FD7A498...
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

Based on AIA DOCUMENT G703

PAGE 2

Based on AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

APPLICATION NUMBER 2

APPLICATION DATE: 12/4/2023

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO:

Use Column I on Contracts where variable retainage for line items may apply.

ARCH'S PROJ. NO.:

A ITEM #	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE 5.00%	TOTAL EARNED LESS RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)			
1	Supervision	\$15,000.00	\$5,250.00	\$5,250.00		\$10,500.00	35.0%	\$4,500.00	\$525.00	\$9,975.00
2	Office & Misc.	\$2,500.00	\$875.00	\$875.00		\$1,750.00	35.0%	\$750.00	\$87.50	\$1,662.50
3	Insurance	\$3,000.00	\$1,050.00	\$1,050.00		\$2,100.00	35.0%	\$1,950.00	\$105.00	\$1,995.00
4	Construction Cleaning	\$1,000.00	\$350.00	\$350.00		\$700.00	35.0%	\$300.00	\$35.00	\$665.00
5	Port-a-Potty	\$400.00	\$140.00	\$140.00		\$280.00	35.0%	\$120.00	\$14.00	\$266.00
6	Roll-off Dumpster	\$2,700.00	\$945.00	\$945.00		\$1,890.00	35.0%	\$810.00	\$94.50	\$1,795.50
7	Overhead & Profit	\$30,776.00	\$10,771.60	\$10,771.60		\$21,543.20	35.0%	\$9,232.80	\$1,077.16	\$20,466.04
8	Electrical	\$38,000.00	\$13,300.00	\$13,300.00		\$26,600.00	35.0%	\$11,400.00	\$1,330.00	\$25,270.00
9	Concrete	\$56,270.00	\$19,694.50	\$19,694.50		\$39,389.00	35.0%	\$16,881.00	\$1,969.45	\$37,419.55
10	Masonry - Eldorado Stone	\$29,000.00	\$10,150.00	\$10,150.00		\$20,300.00	35.0%	\$8,700.00	\$1,015.00	\$19,285.00
11	Finishes - Paint	\$2,500.00	\$875.00	\$875.00		\$1,750.00	35.0%	\$750.00	\$87.50	\$1,662.50
12	Finishes - Tile	\$7,000.00	\$2,450.00	\$2,450.00		\$4,900.00	35.0%	\$2,100.00	\$245.00	\$4,655.00
13	Exterior Signage	\$53,000.00	\$18,550.00	\$18,550.00		\$37,100.00	35.0%	\$15,900.00	\$1,855.00	\$35,245.00
14	CMU Block	\$61,290.00	\$21,451.50	\$21,451.50		\$42,903.00	35.0%	\$18,387.00	\$2,145.15	\$40,757.85
15	Precast Concrete Caps	\$25,000.00	\$8,750.00	\$8,750.00		\$17,500.00	35.0%	\$7,500.00	\$875.00	\$16,625.00
16	Synthetic Sand Float Stucco Finish	\$11,500.00	\$4,025.00	\$4,025.00		\$8,050.00	35.0%	\$3,450.00	\$402.50	\$7,647.50
SHEET TOTALS		\$338,936.00	\$118,627.60	\$118,627.60		\$237,255.20	70.0%	\$102,730.80	\$11,862.76	\$225,392.44
PROJECT TOTALS		\$338,936.00	\$118,627.60	\$118,627.60		\$237,255.20	70.0%	\$102,730.80	\$11,862.76	\$225,392.44



CONDITIONAL RELEASE OF LIEN

The undersigned lienor, in consideration of the following invoices:

Invoice Number #HYLA_002/Pay App #2 \$112,696.22

To sum \$112,696.22 of hereby waive and partial releases in lien and right to claim a lien for labor services or materials furnished through December 5, 2023, to Creekview Community Development District pending receipt of payment, Creekview Community Development District, 2300 Glades Road, Suite 410W Boca Raton, FL 33431 on Job to the following property:

Hyland Park (Monument Signs)
4440 Verbena Parkway
Green Cove Springs, FL 32043

This waiver and release do not cover any retention or labor, services, or materials furnished after the date specified or unpaid invoices.

Dated on December 5, 2023

Invision Construction, a Florida corporation

By: 

Name Printed: Ryan Sparrell

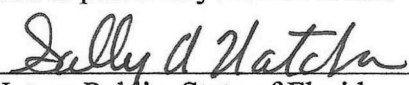
Title: President

STATE OF FLORIDA
COUNTY OF DUVAL COUNTY

This instrument was acknowledged before me this 6th day of December 2023, by Ryan Sparrell, as President of Invision Construction, Inc., who is personally known to me.

(SEAL)




Notary Public, State of Florida

NAME: Sally A Hatcher
COMMISSION NO: HH162777
COMMISSION EXPIRES: 10/29/2025

Ryan Sparrell - Managing Partner and Founder - Ryan.Sparrell@gmail.com
CBC1261890 - SL3440744 - WRT Cert.

Below is a preview of the owner invoice that will be sent to the owner.



Invision Construction, Inc.

Printed: Dec 5, 2023

11251 Business Park Blvd Ste 4, Jacksonville, FL 32256-2711

Phone: 904-345-0515

CBC1261890

Owner Invoice

Job Information

Mike Taylor

7807 Baymeadows Rd E #205, Jacksonville, FL 32256

Invoice Title: Hyland Trail Entry Sign Progress Draw

Invoice ID: HYLA_002

Invoice Amount: \$112,696.22**Unreleased****Amount Paid:** \$0.00

Items	Cost Types	Description	Qty/Unit	Unit Cost	Price
Supervision 1020 - Management	Other		0.35	\$15,000.00	\$5,250.00
Electrical 1470 - Electric service	Labor Material	Supply and install electrical service per plans from existing inside space.	0.35	\$38,000.00	\$13,300.00
Exterior Signage 6000 - Signage	Labor Material	illuminated signage for monument sign and aluminum decorative 2x2 bands	0.35	\$53,000.00	\$18,550.00
Concrete 2020 - Concrete Work	Labor Material	Radius foundation system with double matted rebar and 4000psi mix with concrete pump.	0.35	\$56,270.00	\$19,694.50
Masonry Eldorado Stone 4250 - Masonry labor	Labor Material	Supply and install Stone veneer per plans	0.35	\$29,000.00	\$10,150.00
Finishes - Tile 5890 - Special finishes	Labor Material	Install Del Conca USA Woodland Tile per plans	0.35	\$7,000.00	\$2,450.00
Office & Miscellaneous 1020 - Management	Material	Office Support, paperwork, and documents	0.35	\$2,500.00	\$875.00
Finishes - Paint 5350 - Painting—exterior	Labor Material	Paint stucco per finish schedule	0.35	\$2,500.00	\$875.00

Owner Invoice Print

Items	Cost Types	Description	Qty/Unit	Unit Cost	Price
Insurance 1020 - Management	Other		0.35	\$3,000.00	\$1,050.00
Construction Cleaning and Final Clean of Project 1020 - Management	Labor Material	Day to day cleaning and upkeep of construction debris. Final cleaning of job upon completion.	0.35	\$1,000.00	\$350.00
Port-a-Potty 1500 - Porta-potty	Equipment	Construction sanitary services and bathroom	0.70	\$200.00	\$140.00
Roll-off dumpster 1480 - Dumpster	Equipment	Dumpster for construction debris.	1.40	\$675.00	\$945.00
CMU block 2110 - Concrete block	Labor Material	8" CMU with concrete cell fill and rebar	0.35	\$61,290.00	\$21,451.50
Precast concrete caps 2020 - Concrete Work	Labor Material	Precast concrete caps	0.35	\$25,000.00	\$8,750.00
Synthetic Sand float Stucco Finish Stucco	Labor Material		0.35	\$11,500.00	\$4,025.00
Overhead & Profit 1040 - Services	Other		0.35	\$30,776.00	\$10,771.60
Retainage Held 5% 1020 - Management	Other		1.00	-\$5,931.38	-\$5,931.38

Description of Invoice

*ALLOWANCE : means that this is a estimate and could be higher or lower based upon job environment. Subject to change.

1. BUYER'S RIGHT TO CANCEL (Florida Statutes § 501.031) This is a home solicitation sale, and if you do not want the goods or services, you may cancel this agreement by providing written notice to the seller in person, by telegram, or by mail. This notice must indicate that you do not want the goods or services and must be delivered or postmarked before midnight of the third business day after you sign this agreement. If you cancel this agreement, the seller may not keep all or part of any cash down payment. DEPOSITS. All deposits are non-refundable

2. PAYMENT. All payments are due on billing. Final payment is due upon completion of the work or issued certificate of occupancy. If Purchaser fails to make any payment, all warranties will be void.

3. CHANGES: Any alteration or deviation from specifications involving extra costs or changed/extra work will be performed only upon a signed written change order and will become an extra charge. Invision Construction requires full payment in advance from Purchaser for change orders as a condition for performing the changes. all change orders will be marked up 20% to cover invisions' operation costs.

4. CONTRACT TIME: All dates for completion of the work are estimates. Invision Construction is not responsible for delays due to weather conditions; Supply chain difficulties; labor difficulties; accidents; availability of materials; circumstances beyond our control. Invision Construction's time for performance is not of the essence. Purchaser shall not be entitled to damages for delays.

5. LIMITATION OF LIABILITY. InVision's liability for damages to purchaser relating to or arising out of the performance or non-performance of the work, or for any cause whatsoever, and regardless of the form of the action, whether in contract or in tort including negligence, shall be limited to the contract price. The foregoing limitation of liability will not apply to claims for personal injury caused solely by InVision's negligence. Invision shall not be liable to purchaser or any person claiming through or against purchaser for any special, indirect or consequential damages (including lost profits, revenues, business opportunities or interruption of business) resulting from or arising out of performance, delay in or failure of the same. Even if purchaser has been advised of the possibility of such damages.

6. ATTORNEYS' FEES & COSTS/ VENUE / GOVERNING LAW. Purchaser agrees to pay reasonable attorney's fees and costs in the event an attorney is required to represent InVision for any reason related to the contract, through appeal, including all costs of collections. This contract shall be construed according to the laws of the State of Florida, and the exclusive venue for any dispute shall be a court of competent jurisdiction in St. Johns County, Florida.

7 RISK OF LOSS. Purchaser shall be responsible and bear the risk of loss to any material or equipment once delivered to the Project.

8. REMEDIES. In the event Purchaser fails to pay any amount due and owing hereunder and/or fails to perform any obligation hereunder, InVision shall have the right to exercise one or more of the following remedies: (a) recover the balance of all amounts due hereunder including interest on all unpaid sums; (b) recover InVision's anticipated lost profits on all work on yet performed; (c) enter the premises where the equipment might be located and take possession of the equipment and retain all prior payments as partial compensation for its use and depreciation; (d) incur collection and legal expenses (including) attorney's fees and costs in exercising any of its rights and remedies upon default; (e) suspend work and remove its equipment from the project; and/or (f) pursue any other remedy permitted by law.

ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND SERVICES AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS, THOSE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE ALREADY PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO PAY. TO PROTECT YOURSELF, YOU SHOULD STIPULATE IN THIS CONTRACT THAT BEFORE ANY PAYMENT IS MADE, YOUR CONTRACTOR IS REQUIRED TO PROVIDE YOU WITH A WRITTEN RELEASE OF LIEN FROM ANY PERSON OR COMPANY THAT HAS PROVIDED TO YOU A "NOTICE TO OWNER." FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX, AND IT IS RECOMMENDED THAT YOU CONSULT AN ATTORNEY.

Please use the "Pay Online" button to submit your payment. If you have additional questions about how to pay online, please call Buildertrend Support at 1-888-415-7149.

Deadline Date:
Balance Due: \$112,696.22



To make an online payment on this invoice, visit **buildertrend.net/pay** and enter code **4CY7 XMDG** and invoice amount **\$112,696.22** or use your mobile device to scan the QR code.

Payments | Clay County



Thank you for your payment



Thank you for your credit card payment. Allow up to 48 hours for your payment to be reflected on your account statement. -

An email confirmation was sent to invision.jax@gmail.com.

Clay County, FL
477 Houston Street Green Cove Springs, FL 32043
904-269/284-6376
<https://www.claycountygov.com/home>

Transaction details

Date: October 27, 2023 10:05 AM EDT

Permit: SIGN_NEW0823-00133	\$254.00
Invoice: INV-00027470	

Subtotal	\$254.00
Processing fee	\$8.89
Total	\$262.89

Payment information

Sally A Hatcher
Visa ending in 5457
Confirmation number: HXPRQVL4L3
Transaction type: Purchase

Thank you for choosing Clay County, FL



Payments | Clay County



Thank you for your payment



Thank you for your credit card payment. Allow up to 48 hours for your payment to be reflected on your account statement. -

An email confirmation was sent to invision.jax@gmail.com.

Clay County, FL

477 Houston Street Green Cove Springs, FL 32043

904-269/284-6376

<https://www.claycountygov.com/home>

Transaction details

Date: October 31, 2023 12:42 PM EDT

Permit: SIGN_NEW0823-00131 |

\$204.00

Invoice: INV-00027757

Subtotal \$204.00

Processing fee \$7.14

Total \$211.14

Payment information

Sally Hatcher

Visa ending in 5457

Confirmation number: H4N3QVKCLD

Transaction type: Purchase

Thank you for choosing Clay County, FL



WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$25,791.39, hereby waives and partial releases its lien and right to claim a lien for labor, services or materials furnished through August 2, 2023, to InVision Construction, 12511 Business Park Blvd, Suite 4, Jacksonville, FL 32256.

Client Property:
Hyland Trail Entry Monuments
Henley Rd and Sandridge Rd
Green Cove Springs, FL 32043

This is a waiver and lien release of InVision Construction. hereby acknowledges having received partial and satisfactory payment. This signature and acknowledgement releases InVision Construction.

DATED on 8/3/2023

PREDRAG LUBURA

Print Name

Lubura Predrag

Signature

Harbinger
2756 Park Street
Jacksonville, FL 32205

The forgoing instrument was acknowledged before me this 3 day of August, 2023, by Lubura Predrag, who is personally know to me or who has produced _____ as identification and who did take an oath.

Sally A. Hatcher

NOTARY PUBLIC

NAME: Sally A. Hatcher

COMMISSION NO: HH162777

COMMISSION EXPIRES: 10/29/2025



Ryan Sparrell - Managing Partner and Founder - Ryan.Sparrell@gmail.com
CBC1261890 - SL3440744 - WRT Cert.

WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$13,325.00, hereby waives and partial releases its lien and right to claim a lien for labor, services or materials furnished through August 3, 2023 to InVision Construction, 12511 Business Park Blvd, Suite 4, Jacksonville, FL 32256.

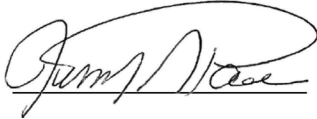
Client Property:
Hyland Trail Entry Monuments
Henley Rd & Sandridge Rd
Green Cove Springs, FL 32043

This is a waiver and lien release of InVision Construction. hereby acknowledges having received partial and satisfactory payment. This signature and acknowledgement releases InVision Construction.

DATED on 4th August 2023

Jimmy G Pace

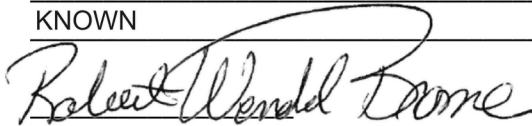
Print Name



Signature

Power Electric Construction, Inc.
6588 Collier Road
St. Augustine, FL 32092

The forgoing instrument was acknowledged before me this 4th day of August, 2023, by
Jimmy G Pace, who is personally know to me or who has produced
KNOWN as identification and who did take an oath.

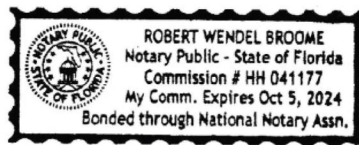


NOTARY PUBLIC

NAME: Robert Wendel Broome

COMMISSION NO: HH 041177

COMMISSION EXPIRES: 10/05/2024



Ryan Sparrell - Managing Partner and Founder - Ryan.Sparrell@gmail.com
CBC1261890 - SL3440744 - WRT Cert.

Creekview CDD - Requisition Form - 280

Invision Construction Inc

Final Audit Report

2023-12-20

Created:	2023-12-20
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAEePAz2WUkrdyxKzZ1gZualz5mdTmoJQG

"Creekview CDD - Requisition Form - 280 Invision Construction Inc" History

-  Document created by Shelley Blair (blairs@etminc.com)
2023-12-20 - 1:07:18 PM GMT- IP address: 8.17.109.247
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-12-20 - 1:07:44 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-12-20 - 6:34:58 PM GMT- IP address: 54.235.53.171
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-12-20 - 6:35:14 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2023-12-20 - 6:35:14 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXIII

REQUISITION # 281

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: **281**
- (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: **4,915.81**
- (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: _____

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
2051820	5A/5B	\$ 2,880.00	12/07/23
2052511	5A/5B	\$ 1,082.41	12/12/23
2053297	5A/5B	\$ 953.40	12/14/23
	TOTAL	\$ 4,915.81	



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
2051820	\$2,880.00	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	5B	219	TRL 5A/B	12/07/23	IO 111634
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
3000	3000	AX41250300	1X300 CTS 250 PSI NSF BLUE	0.550	FT	1650.00	
600	600	AX61250300	1X300 CTS 250 PSI REC-LAV	0.600	FT	360.00	
1200	1200	PEC9PLG300	1X300 CTS DR9 HDPE PURP PIPE	60.000	C	720.00	
100	100	PSISCG	1 SS INS STFNR CTS PE	1.500	EA	150.00	
INVOICE SUB-TOTAL						2880.00	

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	\$2,880.00
--------	---------------	------------------	-----------	------------

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
2052511	\$1,082.41	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	12/12/23	IO 111669

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
49	49	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	22.090	EA	1082.41
			INVOICE SUB-TOTAL			1082.41

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	\$1,082.41
--------	---------------	------------------	-----------	------------

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
2053297	\$953.40	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	12/14/23	IO 111695

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
200	200	AX42250100	2X100 CTS 250 PSI NSF BLUE	1.900	FT	380.00
15	15	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	2.500	EA	37.50
10	10	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	22.090	EA	220.90
1	1	FC4477NL	LF 2 CTS X CTS COMP COUP	135.000	EA	135.00
300	300	AX61250100	1X100 CTS DR9 250 PSI REC PURP	0.600	FT	180.00
INVOICE SUB-TOTAL						953.40

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	\$953.40
--------	---------------	------------------	-----------	----------

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.

Creekview CDD - Requisition Form 281 Ferguson (Area 5)

Final Audit Report

2023-12-20

Created:	2023-12-20
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAATAibPwhKG7xkKFPpYwwa8m7FD-vbBXje

"Creekview CDD - Requisition Form 281 Ferguson (Area 5)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2023-12-20 - 1:03:43 PM GMT- IP address: 8.17.109.247
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-12-20 - 1:03:59 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-12-20 - 6:35:46 PM GMT- IP address: 3.219.35.58
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-12-20 - 6:36:13 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2023-12-20 - 6:36:13 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXIV

REQUISITION # 282

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: **282**
- (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: **11,026.80**
- (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: Dec 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	
2051394	1&2	\$3,201.80	12/06/23	
2051823	1&2	\$5,700.00	12/07/23	
2052392	1&2	\$2,125.00	12/12/23	



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
2051394	\$3,201.80	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 WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	6" S40	219	PHASE 1 AND 2	12/06/23	IO 111621

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
160 5	160 5	P40BPU20 ACFN06012360	6X20 FT PVC S40 BE PIPE 12-1/2X360 FT N060 N/WOV 500 SY	673.000 425.000	C RL	1076.80 2125.00
INVOICE SUB-TOTAL						3201.80

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	\$3,201.80
--------	---------------	------------------	-----------	------------

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.



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
2051823	\$5,700.00	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	12/07/23	IO 111634

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
60	60	N0674AG	6 CO ADPT W/THRD PLUG	95.000	EA	5700.00
			INVOICE SUB-TOTAL			5700.00
***** 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	\$5,700.00
--------	---------------	------------------	-----------	------------

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
2052392	\$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 WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD	219	PHASE 1 AND 2	12/12/23	IO 111669

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

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	\$2,125.00
--------	---------------	------------------	-----------	------------

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 282 Ferguson (Areas 1&2)

Final Audit Report

2023-12-20

Created:	2023-12-20
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAvYfSEX_1toGgKW3BUr11JL8uY_JVw25

"Creekview CDD - Requisition Form 282 Ferguson (Areas 1&2)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2023-12-20 - 1:04:31 PM GMT- IP address: 8.17.109.247
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-12-20 - 1:04:50 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-12-20 - 6:35:22 PM GMT- IP address: 3.234.144.171
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-12-20 - 6:35:37 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2023-12-20 - 6:35:37 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXV

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: **283**
- (B) Name of Payee; **Jax Utilities Management, Inc.**
Truist Bank
ABA: 061000104
Account #: 1000168352838
Routing #: 063102152
- (C) Amount Payable; **\$ 434,190.38**
- (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 Site Work and Utilities – Application for Payment No. 21 (December 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

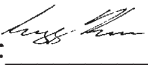
5. the costs set forth in the requisition are reasonable.

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.

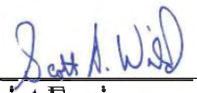
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: Jan 5, 2024

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

December 22, 2023

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: 21

PERIOD TO: December 31, 2023

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

CONTRACT FOR:
 Site Work & Utilities

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Number	Date Approved	ADDITIONS	DEDUCTIONS
1-5	Varies	952,095.42	(3,662,258.17)
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
9	10/25/23	72,500.00	0.00
10	10/25/23	0.00	(584,000.00)
TOTALS		1,400,195.42	(4,246,258.17)
Net change by Change Orders		(2,846,062.75)	

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: 12/21/2023

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	\$18,539,562.75
2. Net Change by Change Orders	-\$2,846,062.75
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$15,693,500.00
4. TOTAL COMPLETED AND STORED TO DATE	\$14,160,935.25
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$708,046.76
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$13,452,888.49
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$13,018,698.11
8. CURRENT PAYMENT DUE	\$434,190.38
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$2,240,611.51

State of: Florida County of: Duval
 Subscribed and sworn before me this 21st day of December 2023

Notary Public: [Signature]
 My Commission expires: 8/17/2026

AMOUNT CERTIFIED \$434,190.38

ENGINEER: England-Thims & Miller
 BY: [Signature] DATE: 12/22/2023

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 VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION									
	Survey	ls	1	65,000.00	65,000.00			65,000.00	100%	0.00
	Mobilization	ls	1	75,000.00	75,000.00			75,000.00	100%	0.00
	Maint of Traffic	ls	1	5,000.00	5,000.00			5,000.00	100%	0.00
				145,000.00	145,000.00	0.00	0.00	145,000.00	100%	0.00
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 VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
6	ROADWAYS									
	Miami Curb (incl backfill)	lf	23,600	283,200.00	273,200.00			273,200.00	96%	10,000.00
	6" Roadway Base (crushcrete)	sy	33,800	473,200.00	423,200.00	25,000.00		448,200.00	95%	25,000.00
	12" Stabilized Subgrade	sy	39,000	210,600.00	210,000.00			210,000.00	100%	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	906,400.00	25,000.00	0.00	931,400.00	61%	603,950.00
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	53,250.00	15,000.00		68,250.00	82%	15,000.00
	TV Storm Drain	lf	13,103	209,648.00	109,648.00	50,000.00		159,648.00	76%	50,000.00
	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 VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Type E Inlets	ea	3	14,700.00	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	3,807,898.00	65,000.00	0.00	3,872,898.00	98%	65,000.00
8	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	23,600	861,400.00	661,400.00	100,000.00		761,400.00	88%	100,000.00
9	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	50,000.00	10,000.00	20,000.00		30,000.00	60%	20,000.00

A	B			C	D	E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
10	CCUA WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	lf	1,200	183,600.00	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	18,000.00			18,000.00	100%	0.00
	Services	ea	149	104,300.00	104,300.00			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	9,500.00			9,500.00	100%	0.00
				768,320.00	761,130.00	0.00	0.00	761,130.00	99%	7,190.00
11	CCUA REUSE WATER DISTRIBUTION SYSTEM									
	8" Watermain (incl fittings, T's, bends)	lf	6,335	411,775.00	411,775.00			411,775.00	100%	0.00
	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	260	11,700.00	11,700.00			11,700.00	100%	0.00
	2" Watermain (incl fittings, T's, bends)	lf	320	6,400.00	6,400.00			6,400.00	100%	0.00
	Flushing Hydrants	ea	8	16,000.00	0.00	16,000.00		16,000.00	100%	0.00
	Services	ea	150	105,000.00	105,000.00			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	9,500.00			9,500.00	100%	0.00
				572,009.75	550,735.00	16,000.00	0.00	566,735.00	99%	5,274.75
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	222,000.00			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	10,000.00	15,000.00		25,000.00	63%	15,000.00
	TV Inspection & Report	lf	10,810	97,290.00	0.00	17,290.00		17,290.00	18%	80,000.00
	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	3,330,210.00	32,290.00	0.00	3,362,500.00	97%	95,000.00

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
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	9,252.50		78,000.00	57%	60,000.00
	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	9,252.50	0.00	368,000.00	68%	169,500.00
14	CCUA FORCEMAIN SYSTEM									
	6" Forcemain	lf	2,700	137,700.00	137,700.00			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	7,000.00			7,000.00	100%	0.00
	Testing	ls	1	7,000.00	0.00	7,000.00		7,000.00	100%	0.00
				160,160.00	153,160.00	7,000.00	0.00	160,160.00	100%	0.00
15	WATER & SEWER AS-BUILTS									
	As-Builts	ls	1	65,000.00	0.00	32,500.00		32,500.00	50%	32,500.00
				65,000.00	0.00	32,500.00	0.00	32,500.00	50%	32,500.00
16	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES									
	2.5"	lf	2,000	24,000.00	24,000.00			24,000.00	100%	0.00
	3"	lf	2,500	35,000.00	35,000.00			35,000.00	100%	0.00
	4"	lf	2,500	40,000.00	40,000.00			40,000.00	100%	0.00
	6"	lf	2,000	36,000.00	36,000.00			36,000.00	100%	0.00
				135,000.00	135,000.00	0.00	0.00	135,000.00	100%	0.00
17	CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE									
	PER BID DOCS	ls	1	150,000.00	150,000.00			150,000.00	100%	0.00
				150,000.00	150,000.00	0.00	0.00	150,000.00	100%	0.00
18	LANDSCAPING									
	Landscaping	ls	1	584,000.00	584,000.00			584,000.00	100%	0.00
				584,000.00	584,000.00	0.00	0.00	584,000.00	100%	0.00

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
19	SEEDING AND MULCHING AND SOD									
	Grassing - Lots	sy	252,300	151,380.00	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	18,000.00			18,000.00	100%	0.00
	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	20,000.00			20,000.00	100%	0.00
				107,600.00	70,000.00	0.00	0.00	70,000.00	65%	37,600.00
21	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	9,000.00	9,000.00			9,000.00	100%	0.00
				9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00
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	\$ 16,849,955.50	\$ 307,042.50	\$ -	\$ 17,156,998.00	93%	\$ 1,382,564.75

A	B			C	D	E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	CHANGE ORDER #1									
	ODP Materials Deduct									
A	American Precast	ls	1	(755,967.84)	(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	589,202.92			589,202.92	100%	0.00
4	CHANGE ORDER #4 - Material Increases	ls	1	49,900.00	49,900.00			49,900.00	100%	0.00
5	CHANGE ORDER #5 - Rain Days									
6	CHANGE ORDER #6 - Electric Over Allowance	ls	1	357,000.00	57,000.00	150,000.00		207,000.00	58%	150,000.00
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
9	CHANGE ORDER #9 - Add Retaining Wall	ls	1	72,500.00	72,500.00			72,500.00	100%	0.00
10	CHANGE ORDER #10 - Credit for LS & Irr	ls	1	(584,000.00)	(584,000.00)			(584,000.00)	100%	0.00
TOTAL CHANGE ORDERS				(2,846,062.75)	(3,146,062.75)	150,000.00	0.00	(2,996,062.75)	105%	150,000.00

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$434,190.38, 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 \$ 12,065,192.13 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 434,190.38, 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 \$ 953,505.98.

There remains unpaid \$ 3,194,117.49

Dated: December 21, 2023

Signed and sealed in the presence of:



Lienor

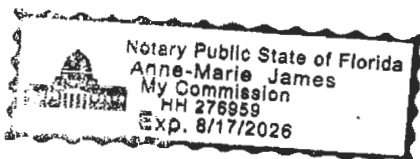


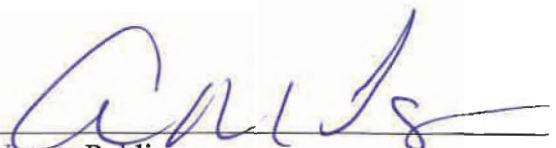
Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, December 21, 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

Requisition Form - #283 - JUM (Areas 1&2 Sitework and Utilities-App 21)

Final Audit Report

2024-01-05

Created:	2023-12-22
By:	Shelley Blair (blairs@etmnc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAADG7oxUoG4vvu_V-A0sBI-R4d9Mb_aMH

"Requisition Form - #283 - JUM (Areas 1&2 Sitework and Utilities -App 21)" History

-  Document created by Shelley Blair (blairs@etmnc.com)
2023-12-22 - 7:44:33 PM GMT- IP address: 8.17.109.247
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-12-22 - 7:44:49 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-01-02 - 10:21:00 PM GMT- IP address: 3.95.220.169
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-01-05 - 4:57:21 PM GMT- IP address: 34.227.9.22
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Data: 2024-01-05 - 4:57:33 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-01-05 - 4:57:33 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXVI

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: **284**

(B) Name of Payee;

Jax Utilities Management, Inc.
Truist Bank
ABA: 061000104
Account #: 1000168352838
Routing #: 063102152

(C) Amount Payable; **\$ 237,500.00**

(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 Site Work and Utilities – Application for Payment No. 21 (December 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

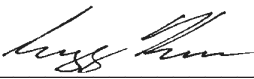
5. the costs set forth in the requisition are reasonable.

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.

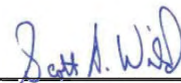
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: Jan 5, 2024

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

December 22, 2023

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: 21
 PERIOD TO: December 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	10/27/23		(316,000.00)
7			
8			
9			
TOTALS		308,998.39	(3,343,563.14)
Net change by Change Orders		(3,034,564.75)	

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: 12/21/2023

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	-\$3,034,564.75
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$9,406,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$8,492,820.00
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$424,641.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$8,068,179.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$7,830,679.00
8. CURRENT PAYMENT DUE	\$237,500.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,337,821.00

State of: Florida County of: Duval
 Subscribed and sworn before me this 21st day of December, 2023

Notary Public: [Signature]
 My Commission expires: 8/17/2024

AMOUNT CERTIFIED \$237,500.00

ENGINEER: England-Thims & Miller
 BY: [Signature] DATE: 12/22/2023

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 VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION									
	Survey	ls	1	81,429.00	81,429.00			81,429.00	100%	0.00
	Mobilization	ls	1	51,000.00	51,000.00			51,000.00	100%	0.00
	Maint of Traffic	ls	1	4,000.00	4,000.00			4,000.00	100%	0.00
				136,429.00	136,429.00	0.00	0.00	136,429.00	100%	0.00
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	30,100.00			30,100.00	75%	10,000.00
	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	599,250.00	0.00	0.00	599,250.00	97%	20,000.00
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	195,650.00			195,650.00	75%	64,000.00
	Prime	sy	28,850	86,550.00	64,550.00			64,550.00	75%	22,000.00
	Striping	ls	1	16,800.00	12,600.00			12,600.00	75%	4,200.00
	Sidewalks	sy	1,095	54,750.00	41,750.00			41,750.00	76%	13,000.00
	HC Ramps	ea	27	40,500.00	30,500.00			30,500.00	75%	10,000.00
	Multi Purpose Path	sy	630	31,500.00				0.00	0%	31,500.00
				1,314,070.00	963,830.00	0.00	0.00	963,830.00	73%	350,240.00

A	B			C	D	E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
7	STORM DRAINAGE SYSTEM									
	12" PVC	lf	1,766	84,000.00	84,000.00			84,000.00	100%	0.00
	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	229,680.00			229,680.00	100%	0.00
	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	210,000.00			210,000.00	100%	0.00
	Double Curb Inlets	ea	13	129,500.00	129,500.00			129,500.00	100%	0.00
	Manholes	ea	34	136,000.00	136,000.00			136,000.00	100%	0.00
	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	108,750.00			108,750.00	100%	0.00
	TV Storm Drain	lf	11,518	164,606.00	99,606.00			99,606.00	61%	65,000.00
				2,510,760.00	2,361,760.00	0.00	0.00	2,361,760.00	94%	65,000.00
8	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	20,050	721,800.00	421,800.00	250,000.00		671,800.00	93%	50,000.00
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 VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
10	CCUA WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	lf	1,200	182,400.00	182,400.00			182,400.00	100%	0.00
	8" Watermain (incl fittings, T's, bends)	lf	8,540	553,360.00	553,360.00			553,360.00	100%	0.00
	6" Watermain (incl fittings, T's, bends)	lf	140	19,080.00	19,080.00			19,080.00	100%	0.00
	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	20,500.00			20,500.00	100%	0.00
	Fire Hydrant w/ Gate Valve	ea	20	110,000.00	110,000.00			110,000.00	100%	0.00
	Flushing Hydrants	ea	10	20,000.00	20,000.00			20,000.00	100%	0.00
	Services	ea	244	170,800.00	170,800.00			170,800.00	100%	0.00
	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	1,111,440.00	0.00	0.00	1,111,440.00	98%	10,000.00
11	CCUA REUSE WATER DISTRIBUTION SYSTEM									
	8" Watermain (incl fittings, T's, bends)	lf	9,795	633,800.00	633,800.00			633,800.00	100%	0.00
	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	18,000.00			18,000.00	100%	0.00
	Services	ea	245	171,500.00	171,500.00			171,500.00	100%	0.00
	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	872,129.75	0.00	0.00	872,129.75	99%	9,000.00
12	CCUA SANITARY SEWER SYSTEM									
	8" Sewer Main	lf	7,137	506,810.00	506,810.00			506,810.00	100%	0.00
	Manholes	ea	43	399,500.00	399,500.00			399,500.00	100%	0.00
	Services	ea	172	170,800.00	170,800.00			170,800.00	100%	0.00
	Dewater	lf	1	148,600.00	148,600.00			148,600.00	100%	0.00
	Adjustments	ea	1	35,500.00	35,500.00			35,500.00	100%	0.00
	TV Inspection & Report	lf	7,137	75,968.00	45,968.00			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	1,391,178.00	0.00	0.00	1,391,178.00	98%	30,000.00

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
13	CCUA Lift Station									
	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	15,000.00			15,000.00	100%	0.00
	Concrete Paving, Stone & Sitework	ls	1	40,000.00	40,000.00			40,000.00	100%	0.00
	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	449,000.00	0.00	0.00	449,000.00	98%	7,500.00
14	CCUA FORCEMAIN SYSTEM									
	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	WATER & SEWER AS-BUILTS									
	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	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES									
	2.5"	lf	4,000	48,000.00	48,000.00			48,000.00	100%	0.00
	3"	lf	5,000	70,000.00	70,000.00			70,000.00	100%	0.00
	4"	lf	5,000	80,000.00	80,000.00			80,000.00	100%	0.00
	6"	lf	4,000	72,000.00	72,000.00			72,000.00	100%	0.00
				270,000.00	270,000.00	0.00	0.00	270,000.00	100%	0.00
17	CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE									
	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	LANDSCAPING									
	Landscaping	ls	1	352,000.00	352,000.00			352,000.00	100%	0.00
				352,000.00	352,000.00	0.00	0.00	352,000.00	100%	0.00

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
19	SEEDING AND MULCHING AND SOD									
	Grassing - Lots	sy	343,900	206,340.00	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	8,250.00			8,250.00	67%	4,000.00
				347,680.00	150,640.00	0.00	0.00	150,640.00	43%	197,040.00
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	51,200.00			51,200.00	100%	0.00
	Turbidity Control	ls	1	25,000.00	25,000.00			25,000.00	100%	0.00
				145,200.00	145,200.00	0.00	0.00	145,200.00	100%	0.00
21	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	14,000.00	14,000.00			14,000.00	100%	0.00
				14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00
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	\$ 11,277,384.75	\$ 250,000.00	\$ -	\$ 11,527,384.75	93%	\$ 818,680.00

PROJECT: **Creekview Trail Area 5**

Application # 21
Application Date 12/21/2023
Period To 12/31/2023

A	B			C	D	E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	CHANGE ORDER #1									
	ODP Materials Deduct									
A	American Precast	ls	1	(646,932.70)	(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									
	Force Main Back Tap	ls	1	6,288.00	6,288.00			6,288.00	100%	0.00
6	CHANGE ORDER #6									
A	Various Changes									
	Various Changes	ls	1	(316,000.00)	(316,000.00)			(316,000.00)	100%	0.00
	TOTAL CHANGE ORDERS			(3,034,564.75)	(3,034,564.75)	0.00	0.00	(3,034,564.75)	100%	0.00

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$237,500.00, 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 \$6,773,851.50 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 237,500.00, 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 \$ 1,056,827.50.

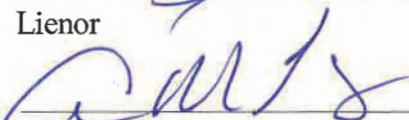
There remains unpaid \$ 2,394,648.50

Dated: December 21, 2023

Signed and sealed in the presence of:



Lienor

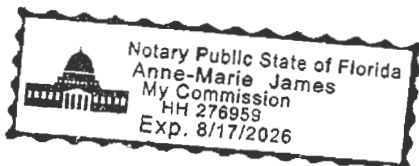


Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, December 21, 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

Requisition Form - #284 - JUM (Area 5 Sitework and Utilities-App 21)

Final Audit Report

2024-01-05

Created:	2023-12-22
By:	Shelley Blair (blairs@etmnc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAjELeq3IHcCu8hunxzsnAt7zZITYf3Nqr

"Requisition Form - #284 - JUM (Area 5 Sitework and Utilities-App 21)" History

-  Document created by Shelley Blair (blairs@etmnc.com)
2023-12-22 - 7:45:57 PM GMT- IP address: 8.17.109.247
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-12-22 - 7:48:11 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-01-02 - 10:20:24 PM GMT- IP address: 3.237.91.71
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-01-05 - 4:58:28 PM GMT- IP address: 3.219.35.58
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Data: 2024-01-05 - 4:58:58 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-01-05 - 4:58:58 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXVII

REQUISITION # 285

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: **285**
- (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: **\$ \$ 8,890.00**
- (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.

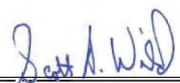
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: **Jan 4, 2024**

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
2035078	5A/5B	\$5,940.00	09/19/23
2053725	5A/5B	\$210.00	12/15/23
2054901	5A/5B	\$2,740.00	12/21/23
	TOTAL	\$8,890.00	

**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
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 WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD	219	TRL 5A/B	09/19/23	IO 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	
***** 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	\$5,940.00
--------	---------------	------------------	-----------	------------

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.

**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
2053725	\$210.00	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	12/15/23	IO 111707
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
300	300	PEC9PLG300	1X300 CTS DR9 HDPE PURP PIPE	60.000	C	180.00	
10	10	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	3.000	EA	30.00	
INVOICE SUB-TOTAL						210.00	

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	\$210.00
--------	---------------	------------------	-----------	----------

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
2054901	\$2,740.00	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	12/21/23	IO 111756

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
4 100	4 100	ACFN06012360 P40BPU20	12-1/2X360 FT N060 NWOV 500 SY 6X20 FT PVC S40 BE PIPE	400.000 1140.000	RL C	1600.00 1140.00
INVOICE SUB-TOTAL						2740.00
***** 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	\$2,740.00
--------	---------------	------------------	-----------	------------

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 285 Ferguson (Area 5)

Final Audit Report

2024-01-04

Created:	2024-01-04
By:	Shelley Blair (blairs@etmnc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA8tbeP8NCVR037S8TqfKTmpejHeAwDTp

"Creekview CDD - Requisition Form 285 Ferguson (Area 5)" History

-  Document created by Shelley Blair (blairs@etmnc.com)
2024-01-04 - 1:53:59 PM GMT- IP address: 8.17.109.247
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-01-04 - 1:54:13 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-01-04 - 2:01:37 PM GMT- IP address: 3.80.89.126
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-01-04 - 2:01:47 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-01-04 - 2:01:47 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXVIII

REQUISITION #286

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: **286**
- (B) Name of Payee: **Basham & Lucas Design Group, Inc.
7645 Gate Parkway, Suite 101
Jacksonville, FL 32256**
- (C) Amount Payable: **\$ 1,570.00**
- (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 9881**
- (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.

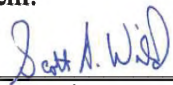
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: **Jan 11, 2024**

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

INVOICE 9881
DATE 01/10/2024
TERMS Due on receipt
DUE DATE 01/31/2024

PROJECT NAME
(22-08B) Hyland Trails CA

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 2: Shop Drawing Review	3,800.00	15.00 % of 3,800.00	570.00
Part 3: Construction Administration - HRLY @ \$125.00/hr (NTE \$5,000)	5,000.00	20.00 % of 5,000.00	1,000.00
Part 4: Structural Engineer Site Inspection - \$1,200 per trip	1,200.00	0.00 of 1,200.00	0.00

BALANCE DUE **\$1,570.00**

Estimate Summary

Estimate 20-430	11,800.00
Invoice 9558	1,800.00
Invoice 9814	1,950.00
Invoice 9702	950.00
Invoice 9759	1,950.00
This Invoice 9881	\$1,570.00
Total Invoiced	8,220.00

Creekview CDD - Requisition Form - 286 Basham Lucas (9881)

Final Audit Report

2024-01-11

Created:	2024-01-11
By:	Shelley Blair (blairs@etmnc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAiiJEf4kV7BsQvngm-NTwb5CPntuJmdJ

"Creekview CDD - Requisition Form - 286 Basham Lucas (9881)" History

-  Document created by Shelley Blair (blairs@etmnc.com)
2024-01-11 - 1:20:18 PM GMT- IP address: 8.17.109.247
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-01-11 - 1:20:47 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-01-11 - 1:47:57 PM GMT- IP address: 18.210.6.165
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-01-11 - 1:48:09 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-01-11 - 1:48:09 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXIX

REQUISITION #287

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: **287**

(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: **\$ 1,140.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail 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;

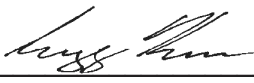
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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: **Jan 15, 2024**

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 1&2				
INVOICE NUMBER	AREA	AMOUNT	INVOICE DATE	
8118	1&2	\$1,140.00	01/10/24	
	TOTAL	\$1,140.00		

American Precast Structures, LLC

10463 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
jcsallen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	INVOICE
Creekview Community Development District	CREEKVIEW TRAIL AREAS 1 & 2	01/10/2024	8118
c/o Whithell, Hunt & Associates	CLAY COUNTY, FL 32043	SHIP VIA	DATE
2300 Glades Rd, Suite #410W			01/10/2024
Boca Raton, FL 33431			TERMS
			Net 30
			DUE DATE
			02/09/2024
JOB NUMBER	DELIVERY TICKET NUMBER		PO NUMBER
445	7118		CREEKVIEW

DESCRIPTION		QTY	RATE	AMOUNT
GRADE RINGS	3" X 24"	19	60.00	1,140.00
SUBTOTAL				1,140.00
TAX				0.00
TOTAL				1,140.00
BALANCE DUE				\$1,140.00

Creekview CDD Requisition Form 287 AMP Areas 1&2

Final Audit Report

2024-01-15

Created:	2024-01-15
By:	Shelley Blair (blairs@etmnc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAASlugaJ5mqvklcnwA3f5oKxXaqStt98WI

"Creekview CDD Requisition Form 287 AMP Areas 1&2" History

-  Document created by Shelley Blair (blairs@etmnc.com)
2024-01-15 - 8:46:54 PM GMT- IP address: 50.229.118.75
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-01-15 - 8:47:11 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-01-15 - 9:00:57 PM GMT- IP address: 3.219.35.58
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-01-15 - 9:01:06 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-01-15 - 9:01:06 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXX

REQUISITION # 288

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: **288**
- (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: **1,929.53**
- (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;

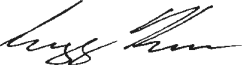
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; 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.

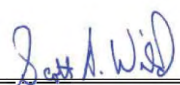
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: **Jan 15, 2024**

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
2057520	5A/5B	\$150.00	01/10/24
2057584	5A/5B	\$1,779.53	01/10/24
	TOTAL	\$1,929.53	



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
2057520	\$150.00	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	01/10/24	IO 111902

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	2	I461SW	2PC SC CI VLV BX 19-22 WTR	75.000	EA	150.00
			INVOICE SUB-TOTAL			150.00
***** 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	\$150.00
--------	---------------	------------------	-----------	----------

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
2057584	\$1,779.53	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	01/10/24	IO 111902
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
3	3	FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW	325.000	EA	975.00	
3	3	FC8477NL	LF 2 MIP X CTS PJ COUP	88.176	EA	264.53	
10	10	GBRNKP	LF 2X4 BRS NIP GBL	18.000	EA	180.00	
10	10	IBRLF9K	LF 2 BRS 90 ELL	25.000	EA	250.00	
10	10	IBRLFCPLUGK	LF 2 BRS SQ HD CORED PLUG	11.000	EA	110.00	
INVOICE SUB-TOTAL						1779.53	

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	\$1,779.53

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 288 Ferguson (Area 5)

Final Audit Report

2024-01-15

Created:	2024-01-15
By:	Shelley Blair (blairs@etmnc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAWe42nHpsyJKFBDzGxpqzlx3WkDE1gJcP

"Creekview CDD Requisition Form 288 Ferguson (Area 5)" History

-  Document created by Shelley Blair (blairs@etmnc.com)
2024-01-15 - 8:47:55 PM GMT- IP address: 50.229.118.75
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-01-15 - 8:48:24 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-01-15 - 9:00:41 PM GMT- IP address: 54.235.53.171
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-01-15 - 9:00:51 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-01-15 - 9:00:51 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXI

REQUISITION # 289

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: **289**
- (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: **\$ \$ 2,169.00**
- (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;

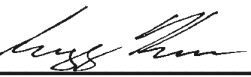
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; 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.

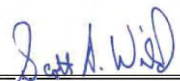
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: **Jan 15, 2024**

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
2056925	1&2	\$1,350.00	01/08/24
2057728	1&2	\$819.00	01/10/24
	TOTAL	\$2,169.00	

**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
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2056925	\$1,350.00	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	01/08/24	IO 111878
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
90	90	TILPC	TYPE 1L PLND CMNT 94 LB BAG *X	15.000	EA	1350.00	
			INVOICE SUB-TOTAL			1350.00	
***** 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	\$1,350.00
--------	---------------	------------------	-----------	------------

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
2057728	\$819.00	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	01/10/24	IO 111902

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
11	11	IVBSBS15	15 SC VLV BX BOT SECT	35.000	EA	385.00
11	11	IVBSTS10	10 SC VLV BX TOP SECT	28.000	EA	308.00
5	5	IVBLIDW	5-1/4 CI VLV BX LID WTR	18.000	EA	90.00
2	2	IVBLIDS	5-1/4 CI VLV BX LID SWR	18.000	EA	36.00
INVOICE SUB-TOTAL						819.00

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	\$819.00
--------	---------------	------------------	-----------	----------

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 289 Ferguson (Areas 1&2)

Final Audit Report

2024-01-15

Created:	2024-01-15
By:	Shelley Blair (blairs@etmnc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAABLMagAkweFHGVDAh-h8FdoWeSraxnOH

"Creekview CDD Requisition Form 289 Ferguson (Areas 1&2)" History

-  Document created by Shelley Blair (blairs@etmnc.com)
2024-01-15 - 8:49:15 PM GMT- IP address: 50.229.118.75
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-01-15 - 8:49:28 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-01-15 - 9:00:23 PM GMT- IP address: 18.210.6.165
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-01-15 - 9:00:35 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-01-15 - 9:00:35 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXII

REQUISITION # 290

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: **290**
- (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: **\$ 9,809.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Areas 1 & 2 Direct Owner Purchase (water, sewer, storm and underdrain)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

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

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

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

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

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


District Engineer

FERG AREA 1&2				
INVOICE NUMBER	AREA	AMOUNT	INVOICE DATE	
2057986	1&2	\$4,250.00	01/12/24	
2058450	1&2	\$100.00	01/15/24	
2058720	1&2	\$3,104.00	01/16/24	
2059470	1&2	\$2,355.00	01/18/24	
	TOTAL	\$9,809.00		



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
2057986	\$4,250.00	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	01/12/24	IO 111922

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
10	10	ACFN06012360	12-1/2X360 FT N060 N/VOV 500 SY	425.000	RL	4250.00
			INVOICE SUB-TOTAL			4250.00

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	\$4,250.00
--------	---------------	------------------	-----------	------------

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
2058450	\$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 WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD	219	PHASE 1 AND 2	01/15/24	IO 111945

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
20	20	RAYAA2BP	BLUE 2W PAVEMENT MRKR W/ PAD *Z	5.000	EA	100.00
			INVOICE SUB-TOTAL			100.00

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	\$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.



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
2058720	\$3,104.00	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	01/16/24	IO 111952

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	2	MJTCAPLAPK	4X2 MJ C153 TAP CAP L/A	62.000	EA	124.00
2	2	SSLCE4	4 PVC WDG REST GLND *ONELOK	36.000	EA	72.00
2	2	IMJBGPP	4 MJ C153 BLT GSKT PK L/ GLAND	18.000	EA	36.00
8	8	FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW	359.000	EA	2872.00
INVOICE SUB-TOTAL						3104.00

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	\$3,104.00
--------	---------------	------------------	-----------	------------

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
2059470	\$2,355.00	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	01/18/24	IO 111986

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
30	30	A0699WT	6 W/TITE 90 ELL	56.000	EA	1680.00
45	45	TILPC	TYPE 1L PLND CMNT 94 LB BAG *X	15.000	EA	675.00
INVOICE SUB-TOTAL						2355.00

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	\$2,355.00
--------	---------------	------------------	-----------	------------

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 290 Ferguson (Areas 1&2)

Final Audit Report

2024-01-23

Created:	2024-01-23
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAUxc1KT9PeKB24eRqdNSnHVFafJUnTkuW

"Creekview CDD - Requisition Form 290 Ferguson (Areas 1&2)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-01-23 - 4:21:22 PM GMT- IP address: 8.17.109.247
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-01-23 - 4:21:26 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-01-23 - 9:18:29 PM GMT- IP address: 18.209.24.173
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-01-23 - 9:18:41 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-01-23 - 9:18:41 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXIII

REQUISITION #291

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: **291**

(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: **\$ 4,275.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail Areas 1&2 Direct Owner Purchase (Precast Structures)**

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

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

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

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

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

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

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


District Engineer

AMP 1&2				
INVOICE NUMBER	AREA	AMOUNT	INVOICE DATE	
8144	1&2	\$1,200.00	01/12/24	
8166	1&2	\$3,075.00	01/16/24	
	TOTAL	\$4,275.00		

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 AREAS 1 & 2

CLAY COUNTY, FL 32043

SHIP DATE

01/12/2024

SHIP VIA

YPU

INVOICE

8144

DATE

01/12/2024

TERMS

Net 30

DUE DATE

02/11/2024

JOB NUMBER

445

DELIVERY TICKET NUMBER

7145

PO NUMBER

CREEKVIEW

DESCRIPTION		QTY	RATE	AMOUNT
GRADE RINGS	2" X 24"	20	60.00	1,200.00T
SUBTOTAL				1,200.00
TAX				0.00
TOTAL				1,200.00
BALANCE DUE				\$1,200.00

American Precast Structures, LLC

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



INVOICE

BILL TO	SHIP TO	SHIP DATE	01/16/2024	INVOICE	8166
Creekview Community Development District	CREEKVIEW TRAIL AREAS 1 & 2	SHIP VIA	YPU	DATE	01/16/2024
c/o Wrathell, Hunt & Associates	CLAY COUNTY, FL 32043			TERMS	Net 30
2300 Glades Rd, Suite #410W				DUE DATE	02/15/2024
Boca Raton, FL 33431					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
445	7173	CREEKVIEW

DESCRIPTION		QTY	RATE	AMOUNT
GRADE RINGS	2" X 24"	20	60.00	1,200.00T
GRADE RINGS	2" X 32"	25	75.00	1,875.00T
SUBTOTAL				3,075.00
TAX				0.00
TOTAL				3,075.00
BALANCE DUE				\$3,075.00

Creekview CDD - Requisition Form 291 AMP Areas 1&2

Final Audit Report

2024-01-23

Created:	2024-01-22
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAzJ3m71CdK65gfBCONQzyIAb5ilvok1PL

"Creekview CDD - Requisition Form 291 AMP Areas 1&2" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-01-22 - 10:47:13 PM GMT- IP address: 8.17.109.247
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-01-22 - 10:47:16 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-01-23 - 2:15:12 PM GMT- IP address: 18.210.6.165
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-01-23 - 2:15:22 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-01-23 - 2:15:22 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXIV

REQUISITION #292

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: **292**
- (B) Name of Payee: **The Tree Amigos Outdoor Services, Inc.
5000-18 Highway 17, #235
Fleming Island, FL 32003**
- (C) Amount Payable: **\$ 69,090.25**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Code required landscaping services - Creekview Area 5 - Invoice 6120773**
- (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.

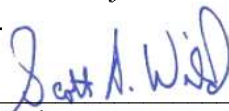
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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



The Tree Amigos Outdoor Services, Inc.
5000-18 Highway 17
#235
Fleming Island FL 32003
904-778-1030

License:

Contract Invoice

Invoice#: 61201773

Date: 01/19/2024

Billed To: Creekview CDD
Hyland Trail
Green Cove Springs FL

Project: Creekview Code
Hyland Trail
Green Cove Springs FL

Due Date: 02/18/2024

Terms: 30DY

Order#

Description	Amount
Creekview Area 5 Code	
Quercus virginia	7,055.00
Magnolia Grandiflora-'Alta'	1,030.00
Pinus Elliottii	2,820.00
Juniperus Sillicicola	
Platanus Occidentalis	
Viburnum Odoratissimum	2,144.00
Ulmus Parvifolia	
Mulch - yards	462.00
Pine Straw (Bales)	209.25
Irrigation	11,500.00
Argentin Bahia	35,720.00
Landscape Timbers Lift Station	1,150.00
Grade/Prep	850.00
Mobilization	800.00
Equipment	850.00
Delivery	1,750.00
CO#1 (add trees & freight)	2,750.00

A service charge of 0.00 % per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	69,090.25
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	69,090.25

Creekview CDD Requisition Form 292 - The Tree Amigos

Final Audit Report

2024-01-23

Created:	2024-01-22
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA86nd-cBQmdoq5VzqnmVf4rir4JZutcvE

"Creekview CDD Requisition Form 292 - The Tree Amigos" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-01-22 - 10:47:53 PM GMT- IP address: 8.17.109.247
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-01-22 - 10:47:57 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-01-23 - 2:14:55 PM GMT- IP address: 3.80.89.126
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-01-23 - 2:15:06 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-01-23 - 2:15:06 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXV

REQUISITION #293

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: **293**
- (B) Name of Payee: England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable: **\$ 48,539.13**
- (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 211743 (Dec 2023) Creekview Trail Areas 4A and 4B Construction Documents (WA#2)	\$ 8,935.50
Invoice 211745 (Dec 2023) Creekview Area 5A and 5B CEI Services (WA#3)	\$ 9,831.02
Invoice 211746 (Dec 2023) APF Road Phases 2, 3 and 4 (WA#4)	\$ 9,738.86
Invoice 211748 (Dec 2023) Creekview Trail Area 6 Construction Documents (WA#8)	\$ 12,812.50
Invoice 211749 (Dec 2023) Creekview Trail Areas 1 and 2 CEI Services (WA#8)	\$ 3,873.75
Invoice 211762 (Dec 2023) Creekview Trail Area 7 Construction Documents (WA#14)	\$ 2,225.00
Invoice 211751 (Dec 2023) Master Site Planning (WA#11)	\$ 1,122.50
TOTAL	\$ 48,539.13

- (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.

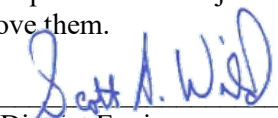
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

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

January 05, 2024

Invoice No: 211743

Total This Invoice \$8,935.50

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

Professional Services rendered through December 30, 2023

Phase	01	Site Plan Revisions			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	7,425.00	7,425.00
Limit					7,500.00
Remaining					75.00
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
2.Clay County DRC Approval			9,375.00	100.00	9,375.00
3.Construction Plan Preparation			213,125.00	100.00	213,125.00
4.Lift Station Design			38,000.00	100.00	38,000.00
5.Landscape Design (Code Design)			9,700.00	100.00	9,700.00
6.Clay County Plan Approval			8,500.00	100.00	8,500.00
7.CCUA Plan Approval			6,500.00	100.00	6,500.00
8.CCUA Water & Sewer Permits			5,000.00	100.00	5,000.00
9.SJRWMD ERP			24,000.00	95.00	22,800.00
Total Fee			318,400.00		317,200.00
Total Fee					2,125.00
Total this Phase					\$2,125.00

Phase	11	Project Management			
Labor					
			Hours	Rate	Amount
Project Manager					
Blalock, Clinton	12/9/2023		.25	190.00	47.50
Blalock, Clinton	12/23/2023		2.25	190.00	427.50
Totals			2.50		475.00
Total Labor					475.00

Billing Limits	Current	Prior	To-Date	
Total Billings	475.00	10,000.00	10,475.00	
Limit			10,000.00	
Adjustment				-475.00
			Total this Phase	0.00

Phase	XP	Expenses		
Expenses				
Other Taxes & Licenses			6,810.50	
Total Expenses		1.0 times	6,810.50	6,810.50
		Total this Phase		\$6,810.50
		Total This Invoice		\$8,935.50

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

January 05, 2024

Invoice No: 211745

Total This Invoice	\$9,831.02
---------------------------	-------------------

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

Professional Services rendered through December 30, 2023

Phase 01 Limited Construction Administration Serv

Labor

			Hours	Rate	Amount
Engineer					
Hebb, Cara	12/16/2023		18.25	165.00	3,011.25
Horrell, Nicholas	12/16/2023		3.00	165.00	495.00
Project Manager					
Blalock, Clinton	12/9/2023		2.00	190.00	380.00
Blalock, Clinton	12/16/2023		6.50	190.00	1,235.00
CEI Project Manager					
Donchez, James	12/2/2023		1.00	175.00	175.00
Donchez, James	12/9/2023		1.00	175.00	175.00
Donchez, James	12/16/2023		1.00	175.00	175.00
Donchez, James	12/23/2023		1.00	175.00	175.00
CEI Sr. Inspector					
Brooks, Jeffrey	12/16/2023		4.00	155.00	620.00
Brooks, Jeffrey	12/23/2023		1.00	155.00	155.00
Ellins, Jason	12/2/2023		2.00	155.00	310.00
Ellins, Jason	12/9/2023		2.00	155.00	310.00
Ellins, Jason	12/16/2023		3.00	155.00	465.00
Ellins, Jason	12/23/2023		2.00	155.00	310.00
Ellins, Jason	12/30/2023		.25	155.00	38.75
Engineering/Landscape Designer					
Kern, Dulyma	12/16/2023		3.00	140.00	420.00
CADD/GIS Technician					
Jeter, Matthew	12/9/2023		3.00	125.00	375.00
Sims, Stephen	12/16/2023		3.00	125.00	375.00
Totals			57.00		9,200.00

Total Labor

9,200.00

Billing Limits

	Current	Prior	To-Date
Total Billings	9,200.00	61,847.75	71,047.75
Limit			81,275.00
Remaining			10,227.25

				Total this Phase	\$9,200.00
Phase	02	Progress Meetings			
Labor			Hours	Rate	Amount
Principal - Vice President					
Wild, Scott	12/9/2023	1.00	320.00	320.00	
Engineer					
Hebb, Cara	12/2/2023	.50	165.00	82.50	
Hebb, Cara	12/23/2023	1.25	165.00	206.25	
Totals		2.75		608.75	
Total Labor					608.75
Billing Limits		Current	Prior	To-Date	
Total Billings		608.75	18,811.00	19,419.75	
Limit				21,200.00	
Remaining				1,780.25	
				Total this Phase	\$608.75
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					
Mileage				22.27	
Total Expenses			1.0 times	22.27	22.27
				Total this Phase	\$22.27
				Total This Invoice	\$9,831.02

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

January 05, 2024

Invoice No: 211746

Total This Invoice \$9,738.86

Project 22099.00000 APF Road Phases 2, 3 and 4

Professional Services rendered through December 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
3. Regulatory Permitting				
a. Clay County Plan Review	6,500.00	100.00	6,500.00	0.00
b. CCUA Utility Plan Approval	7,500.00	100.00	7,500.00	0.00
c. CCUA Sanitary Sewer Collection Permit	2,000.00	100.00	2,000.00	0.00
d. CCUA Water Distribution System Permit	2,000.00	100.00	2,000.00	0.00
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		161,230.00	0.00
Total Fee				0.00
Total this Phase				0.00

Phase 05 Project Management

Labor

	Hours	Rate	Amount	
Project Manager				
Blalock, Clinton 12/9/2023	1.25	190.00	237.50	
Totals	1.25		237.50	
Total Labor				237.50

Billing Limits	Current	Prior	To-Date	
Total Billings	237.50	10,000.00	10,237.50	
Limit			10,000.00	
Adjustment				-237.50
Total this Phase				0.00

Project	22099.00000	APF Road Phases 2, 3 and 4 (WA#4)	Invoice	211746
---------	-------------	-----------------------------------	---------	--------

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
3. Post-Project Conditions	11,900.00	100.00	11,900.00	0.00
4. Mapping	2,200.00	100.00	2,200.00	2,200.00
5. CLOMR	7,500.00	100.00	7,500.00	7,500.00
6. CLOMR Review	3,500.00	0.00	0.00	0.00
7. ETM Coordination	6,045.00	100.00	6,045.00	0.00
Total Fee	46,345.00		42,845.00	9,700.00
Total Fee				9,700.00
Total this Phase				\$9,700.00

Phase	XP	Expenses		
Expenses				
	Delivery / Messenger Svc		38.86	
	Total Expenses	1.0 times	38.86	38.86
	Total this Phase			\$38.86
	Total This Invoice			<u>\$9,738.86</u>

INVOICE



Please Remit To:

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

Invoice Date: November 30, 2023
Invoice No: 22093 - 2
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 November 30, 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	100.00%	\$ -	\$ 2,200.00
Task 6 (CLOMR)	\$7,500	100.00%	\$ -	\$ 7,500.00
Task 7 (CLOMR Review)	\$3,500	0.00%	\$ -	\$ -
Add-on Task - District Documentation	\$4,000	100.00%	\$ 4,000.00	\$ -

TOTAL FEE EARNED	\$ 40,800.00
LESS PREVIOUS BILLINGS	\$ 31,100.00
Amount Due This Invoice	\$ 9,700.00

Notes:

- CLOMR 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

January 05, 2024

Invoice No: 211748

Total This Invoice \$12,812.50

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

Professional Services rendered through December 30, 2023

Phase	01	Site Plan Revisions			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	7,500.00	7,500.00
Limit					7,500.00
Total this Phase					0.00

Phase 02-10 Lump Sum Services

	Fee	Percent Complete	Earned	Current Billing
2.Clay County DRC Approval	9,375.00	0.00	0.00	0.00
3.Construction Plan Preparation	128,125.00	35.00	44,843.75	12,812.50
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		46,713.75	12,812.50
Total Fee				12,812.50
Total this Phase				\$12,812.50

Phase 11 Project Management

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	3,312.00	3,312.00
Limit			10,000.00
Remaining			6,688.00
Total this Phase			0.00
Total This Invoice			\$12,812.50

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

January 05, 2024

Invoice No: 211749

Total This Invoice \$3,873.75

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

Professional Services rendered through December 30, 2023

Phase	01	Limited Construction Administration Serv			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	62,809.50	62,809.50
Limit					63,150.00
Remaining					340.50
Total this Phase					0.00

Phase	02	Miscellaneous CEI Services			
Labor					
			Hours	Rate	Amount
Executive VP/Chief Engineer					
Wild, Scott	12/23/2023		.50	320.00	160.00
Project Manager					
Blalock, Clinton	12/2/2023		.25	190.00	47.50
Blalock, Clinton	12/9/2023		.25	190.00	47.50
Blalock, Clinton	12/16/2023		.25	190.00	47.50
Blalock, Clinton	12/23/2023		.25	190.00	47.50
CEI Project Manager					
Donchez, James	12/2/2023		1.00	175.00	175.00
Donchez, James	12/9/2023		1.00	175.00	175.00
Donchez, James	12/16/2023		1.00	175.00	175.00
Donchez, James	12/23/2023		1.00	175.00	175.00
Donchez, James	12/30/2023		2.00	175.00	350.00
CEI Sr. Inspector					
Ellins, Jason	12/2/2023		2.00	155.00	310.00
Ellins, Jason	12/9/2023		2.00	155.00	310.00
Ellins, Jason	12/16/2023		2.00	155.00	310.00
Ellins, Jason	12/23/2023		2.00	155.00	310.00
Ellins, Jason	12/30/2023		.25	155.00	38.75
Administrative Support					
Western, Christopher	12/9/2023		4.25	90.00	382.50
Western, Christopher	12/23/2023		1.00	90.00	90.00
Totals			21.00		3,151.25
Total Labor					3,151.25

Billing Limits		Current	Prior	To-Date
Total Billings		3,151.25	23,390.00	26,541.25
Limit				36,525.00
Remaining				9,983.75
Total this Phase				\$3,151.25

Phase03Progress Meetings

Labor			Hours	Rate	Amount
Executive VP/Chief Engineer					
Wild, Scott	12/9/2023		1.00	320.00	320.00
Wild, Scott	12/23/2023		1.00	320.00	320.00
Engineer					
Hebb, Cara	12/2/2023		.50	165.00	82.50
Totals			2.50		722.50
Total Labor					722.50

Billing Limits		Current	Prior	To-Date
Total Billings		722.50	5,989.25	6,711.75
Limit				16,200.00
Remaining				9,488.25
Total this Phase				\$722.50

Phase04Owner Requested Plan Revisions

Billing Limits		Current	Prior	To-Date
Total Billings		0.00	34,519.75	34,519.75
Limit				40,000.00
Remaining				5,480.25
Total this Phase				0.00

Phase05Reimbursable Expenses

Total this Phase				0.00
Total This Invoice				<u><u>\$3,873.75</u></u>

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

January 05, 2024

Invoice No: 211762

Total This Invoice \$2,225.00

Project 22419.00000 Creekview Trail CDD-Area 7 Construction Documents (WA#14)

Professional Services rendered through December 30, 2023

Phase 01 Preliminary Engineering

Total Fee 32,500.00

Percent Complete 100.00

Total Fee 0.00

Total this Phase 0.00

Phase 02 Site Plan Revisions

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	7,500.00	7,500.00
Limit			7,500.00

Total this Phase 0.00

Phase 03-11 Lump Sum Services

	Fee	Percent Complete	Earned	Current Billing
3. Clay County DRC Approval	9,375.00	0.00	0.00	0.00
4. Construction Plan Preparation	162,500.00	22.00	35,750.00	1,625.00
5. Lift Station Design	38,000.00	0.00	0.00	0.00
6. Landscape Design (Code Design)	9,700.00	0.00	0.00	0.00
7. Clay County Plan Approval	8,500.00	0.00	0.00	0.00
8. CCUA Plan Approval	6,500.00	0.00	0.00	0.00
9. CCUA Water & Sewer Permits	5,000.00	0.00	0.00	0.00
10. SJRWMD ERP	24,000.00	0.00	0.00	0.00
11. Electric Design Coordination	4,200.00	0.00	0.00	0.00
Total Fee	267,775.00		35,750.00	1,625.00
Total Fee				1,625.00
Total this Phase				\$1,625.00

Phase 12 Project Management

Labor

			Hours	Rate	Amount	
Principal - Vice President						
Wild, Scott	11/11/2023		1.00	320.00	320.00	
Engineering/Landscape Designer						
Simonelli, Dino	11/11/2023		2.00	140.00	280.00	
Totals			3.00		600.00	
Total Labor						600.00

Billing Limits

	Current	Prior	To-Date	
Total Billings	600.00	6,574.25	7,174.25	
Limit			10,000.00	
Remaining			2,825.75	
Total this Phase				\$600.00

Phase	XP	Expenses		
			Total this Phase	0.00
			Total This Invoice	\$2,225.00



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

January 05, 2024

Invoice No: 211751

Total This Invoice \$1,122.50

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

Professional Services rendered through December 30, 2023

Phase 01. Master Site Planning

Labor

			Hours	Rate	Amount
Engineer					
Horrell, Nicholas	12/16/2023		4.50	175.00	787.50
Totals			4.50		787.50
Total Labor					787.50

Billing Limits

	Current	Prior	To-Date
Total Billings	787.50	19,445.50	20,233.00
Limit			25,000.00
Remaining			4,767.00

Total this Phase \$787.50

Phase 02. Master Planning Coordination Meetings

Labor

			Hours	Rate	Amount
Executive VP/Chief Engineer					
Wild, Scott	12/2/2023		1.00	335.00	335.00
Totals			1.00		335.00
Total Labor					335.00

Billing Limits

	Current	Prior	To-Date
Total Billings	335.00	4,275.00	4,610.00
Limit			25,000.00
Remaining			20,390.00

Total this Phase \$335.00

Phase XP Expenses

Total this Phase 0.00

Total This Invoice \$1,122.50

Requistion Form - 293 ETM

Final Audit Report

2024-01-24

Created:	2024-01-24
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAATOczt6fY3joR0QtDCmTycWP1M8cm04r

"Requistion Form - 293 ETM" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-01-24 - 1:47:09 PM GMT- IP address: 8.17.109.247
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-01-24 - 1:47:14 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-01-24 - 3:04:44 PM GMT- IP address: 3.95.220.169
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-01-24 - 3:05:04 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-01-24 - 3:05:04 PM GMT



CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXVI

REQUISITION # 294

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: **294**
- (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: **\$ 6,046.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Areas 1 & 2 Direct Owner Purchase (water, sewer, storm and underdrain)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

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

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

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

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

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


District Engineer

FERG AREA 1&2				
INVOICE NUMBER	AREA	AMOUNT	INVOICE DATE	
2059848	1&2	\$600.00	01/22/24	
2060290	1&2	\$1,136.00	01/23/24	
2061019	1&2	\$4,310.00	01/25/24	
	TOTAL	\$6,046.00		



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
2059848	\$600.00	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	01/22/24	IO 112013

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
20	20	FC4444NL	LF 1 CTS X CTS COMP COUP	30.000	EA	600.00
			INVOICE SUB-TOTAL			600.00
***** 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	\$600.00
--------	---------------	------------------	-----------	----------

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
2060290	\$1,136.00	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	01/23/24	IO 112026

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
10	10	MUL067478	8 PVC HW SWR GXG REP COUP	83.000	EA	830.00
6	6	MUL067476	6 PVC HW SWR GXG REP COUP	51.000	EA	306.00
INVOICE SUB-TOTAL						1136.00

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	\$1,136.00
--------	---------------	------------------	-----------	------------

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
2061019	\$4,310.00	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 WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD	219	PHASE 1 AND 2	01/25/24	IO 112054

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
10	10	ACFN06012360	12-1/2X360 FT N060 N/WOV 500 SY	425.000	RL	4250.00
20	20	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	3.000	EA	60.00
INVOICE SUB-TOTAL						4310.00

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	\$4,310.00
--------	---------------	------------------	-----------	------------

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.

Requistion Form 294 Ferguson (Areas 1&2)

Final Audit Report

2024-01-30

Created:	2024-01-30
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAArYOGloK4kY4jdgvrurn9J-rel8thXPVzo

"Requistion Form 294 Ferguson (Areas 1&2)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-01-30 - 4:39:12 PM GMT- IP address: 8.17.109.247
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-01-30 - 4:39:16 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-01-30 - 4:41:45 PM GMT- IP address: 3.80.89.126
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-01-30 - 4:42:02 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-01-30 - 4:42:02 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3A XXVII

REQUISITION #295

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: **295**

(B) Name of Payee: **Kilinski |Van Wyk, PLLC
PO Box 6386
Tallahassee, FL 32314**

(C) Amount Payable: **\$ 1,159.00**

(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 8136 (November 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



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 # 8136
Date: 12/11/2023
Due On: 01/10/2024

Creekview CDD -103 Project Construction

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	SH	11/03/2023	Draft notice to proceed for Henley Road project.	0.50	\$270.00	\$135.00
Service	JK	11/06/2023	Update NTP and confer re: status of entry contract execution; confer with ETM on same; confer re: Trees Amigos contract and begin same	0.50	\$320.00	\$160.00
Service	SH	11/21/2023	Draft Tree Amigos landscape installation agreement.	2.40	\$270.00	\$648.00
Service	SH	11/28/2023	Update Tree Amigos contract to reflect new pricing quote.	0.80	\$270.00	\$216.00
Total						\$1,159.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8136	01/10/2024	\$1,159.00	\$0.00	\$1,159.00
Outstanding Balance				\$1,159.00
Total Amount Outstanding				\$1,159.00

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

Please pay within 30 days.

Requistion Form 295 Kilinski (8136)

Final Audit Report

2024-02-06

Created:	2024-02-06
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAxA2GBs15w13LhJLDPDFIbX0IAyNE6Krw

"Requistion Form 295 Kilinski (8136)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-02-06 - 2:29:44 PM GMT- IP address: 8.17.109.247
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-02-06 - 2:29:57 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-02-06 - 2:40:23 PM GMT- IP address: 3.95.220.169
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-02-06 - 2:40:32 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-02-06 - 2:40:32 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXVIII

REQUISITION #296

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: **296**

(B) Name of Payee: **Xylem Water Solutions USA, Inc.
26717 Network Place
Chicago, IL 60673-1267**

(C) Amount Payable: **\$ 40,800.00**

(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): **Direct Owner
Purchase Invoice 3556D02739 - Creekview Trail Areas 1&2**

(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 thereof; (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

Xylem Water Solutions U.S.A., Inc.

455 HARVEST TIME DRIVE
SANFORD, FL 32771
Tel:(407)880-2900 Fax:(407)880-2962

REMIT TO

26717 Network Place
Chicago, IL 60673-1267

INVOICE			YOUR PURCHASE ORDER CREEKVIEW TRAIL 1&2	
INVOICE NO. 3556D02739	FUS NO. E43627	DATE SHIPPED 12/08/23	DELIVERY NOTE I98657	
INVOICE DATE 12/08/23	TRN A3	WHS 310	PAYMENT TERMS 100% N45 FROM INVOICE	

Sold To:

Customer No. 212812

Ship To:

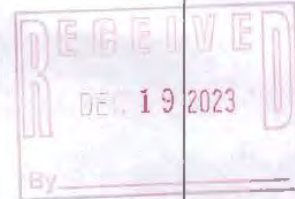
Global No. 7993079

CREEKVIEW CMNTY DEV DIST

2300 GLADES RD STE 410W
2300 GLADES RD STE#410W
BOCA RATON FL 33431-8556

CREEKVIEW CMNTY DEV DIST
STEVEN JORDAN 904-657-3279
5465 VERNA BLVD
JACKSONVILLE, FL 32205

FREIGHT TERMS Jobsite		DELIVERY TERMS Prepaid		ORDER PROCESSED BY FLYGT-ORLANDO, FL BRANCH	
SHIP VIA DIRECT SHIP BY VENDOR		ORDER TEXT SIGNED QUOTE		CUSTOMER TEXT KATJA V	
LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
	Clay County - Creekview Trail Areas 1&2 PS #1				
001	1409412012021G PANEL DUPLEX CONTROL 23HP 460V 3PH CLAY CO SPEC EXEMPTION CERTIFICATE NUMBER 85-8018459417C-0 RESALE APPLICABLE STATE: FLA.	1 EA			
002	1400000407129 MINI-CASII/FUS 120/24VAC, 24VDC OLD NUMBER: AMINICAS CDC TRANSFER E44229	2 EA			
003	1400000407097 SOCKET, 11 PIN OCTAL DIN MOUNT CDC TRANSFER E44229	2 EA			
004	1400000699830N SHIPPING AND HANDLING-NO TAX EXEMPTION CERTIFICATE NUMBER 85-8018459417C-0 RESALE APPLICABLE STATE: FLA.	1 EA			
	TOT PRICE/GROUP 001 - 004				40,800.00
Cont on 2					



IMPORTANT - This invoice is governed by and subject to TERMS AND CONDITIONS OF SALE - XYLEM AMERICAS. Different terms are hereby rejected unless expressly assented to in writing. Terms are accessible at <http://www.xylem.com/en-us/Pages/terms-conditions-of-sale.aspx>. Please contact Xylem at the number listed on this invoice within 72 hours should you have any issues or concerns pertaining to this invoice

Xylem Water Solutions U.S.A., Inc.

455 HARVEST TIME DRIVE
SANFORD, FL 32771
Tel.(407)880-2900 Fax:(407)880-2962



26717 Network Place
Chicago, IL 60673-1267

INVOICE				YOUR PURCHASE ORDER	
				CREEKVIEW TRAIL 1&2	
INVOICE NO.	FUS NO.	DATE SHIPPED	DELIVERY NOTE		
3556D02739	E43627	12/08/23	I98657		
INVOICE DATE	TRN	WHS	PAYMENT TERMS		
12/08/23	A3	310	100% N45 FROM INVOICE		

Sold To:

Customer No. 212812

Global No. 7993079

Ship To:

Page

2

CREEKVIEW CMNTY DEV DIST

2300 GLADES RD STE 410W
2300 GLADES RD STE#410W
BOCA RATON FL 33431-8556

CREEKVIEW CMNTY DEV DIST
STEVEN JORDAN 904-657-3279
5465 VERNA BLVD
JACKSONVILLE, FL 32205

FREIGHT TERMS		DELIVERY TERMS		ORDER PROCESSED BY	
Jobsite		Prepaid		FLYGT-ORLANDO, FL BRANCH	
SHIP VIA		ORDER TEXT		CUSTOMER TEXT	
DIRECT SHIP BY VENDOR		SIGNED QUOTE		KATJA V	
LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
004	1400000699830N				
	SUB-TOTAL OF POSITIONS				40,800.00
	** ADD NO S & H CHARGES **				
	NET AMOUNT BEFORE TAXES USD				40,800.00
ORDER TOTAL USD					40,800.00

IMPORTANT - This invoice is governed by and subject to TERMS AND CONDITIONS OF SALE - XYLEM AMERICAS. Different terms are hereby rejected unless expressly assented to in writing. Terms are accessible at <http://www.xylem.com/en-us/Pages/terms-conditions-of-sale.aspx>. Please contact Xylem at the number listed on this invoice within 72 hours should you have any issues or concerns pertaining to this invoice

Creekview CDD Requisition Form 296 Xylem

Final Audit Report

2024-02-07

Created:	2024-02-06
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAaII7HtMyIIPwFXwEycl0BKUsTeX5JKLN

"Creekview CDD Requisition Form 296 Xylem" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-02-06 - 7:26:14 PM GMT- IP address: 8.17.109.247
-  Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature
2024-02-06 - 7:26:20 PM GMT
-  Email viewed by Carolina Aristimuno (gkem@greenpointellc.com)
2024-02-07 - 1:58:30 AM GMT- IP address: 3.80.89.126
-  Document e-signed by Carolina Aristimuno (gkem@greenpointellc.com)
Signature Date: 2024-02-07 - 1:58:44 AM GMT - Time Source: server- IP address: 108.225.175.164
-  Agreement completed.
2024-02-07 - 1:58:44 AM GMT



CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXIX

REQUISITION #297

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: **297**

(B) Name of Payee: **OnSight Industries, LLC
900 Central Park Drive
Sanford, FL 32771**

(C) Amount Payable: **\$ 11,381.05**

(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): **Furnish and installation of signage - Creekview Area 5 - Invoice 404638**

(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

Invoice No.: 404638
Invoice Date: 12/7/2023
Payment Terms: Due Upon Receipt
Order No: W000361906
Ordered By: Joe Cornelison
Purchase Order:
Salesperson: DANIEL KRISTOFF

Jcornelison@GreenPointeLLC.com
 CREEKVIEW CDD
 2300 Glades Road, Suite 410W
 Boca Raton FL 33431

Location: CREEKSIDE
 Sandridge Rd and First Coast Expressway
 25
 GREEN COVER SPRINGS FL 32043
 USA
Project Name: STREET SIGNS CV 5A

No	Item	Description	Quantity	Unit Price	Net Price
1	M000002	ITEM-ADMIN-M000002	9.000	0.00000	0.00
ADMIN FINAL AGREEMENT PROVISION - STREET SIGNS ARE NOT TO CODE SO ONSIGHT IS INSTALLING PER CLIENT REQUESTED STYLE					
3	M001919	ITEM-STREET SIGNAGE-M001919	1.000	540.75000	540.75
4	M001924	ITEM-STREET SIGNAGE-M001924	1.000	787.40000	787.40
5	M001920	ITEM-STREET SIGNAGE-M001920	11.000	913.90000	10,052.90
STREET SIGNAGE TRAFFIC SIGN HI-INTENSITY GRADE 30" STOP .8 1 STREET BLADE/STOP COMBO SIGN - METRO WING BRACKET - 14'X3" ROUND SMOOTH POST - ANIT SPIN BAR - BALL FINIAL - ALL HARDWARE PAINTED (SIGNS 1-11)					
6	M001926	ITEM-STREET SIGNAGE-M001926	9.000	0.00000	0.00

Please email any billing questions to accountsreceivable@onsightindustries.com

Thank you for your prompt payment!



Invoice

Invoice No.: 404638

Order No: W000361906

Ordered By: Joe Cornelison

Purchase Order:

No	Item	Description	Quantity	Unit Price	Net Price
----	------	-------------	----------	------------	-----------

Remit To:

OnSight Industries, LLC
900 Central Park Dr
Sanford FL 32771
407-830-8861

Sales Amount 11,381.05

Sales Tax

Prepaid Amount

Total 11,381.05

Please email any billing questions to accountsreceivable@onsightindustries.com

Thank you for your prompt payment!

Creekview CDD Requistion Form 297 OnSight

Final Audit Report

2024-02-06

Created:	2024-02-06
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAO1AcDvPRRDlnxExgPCndSgZ7LfV55fEz

"Creekview CDD Requistion Form 297 OnSight" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-02-06 - 1:39:34 PM GMT- IP address: 8.17.109.247
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-02-06 - 1:39:38 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-02-06 - 2:21:03 PM GMT- IP address: 54.235.53.171
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-02-06 - 2:22:50 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-02-06 - 2:22:50 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXX

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: 298
- (B) Name of Payee; Jax Utilities Management, Inc.
Truist Bank
ABA: 061000104
Account #: 1000168352838
Routing #: 063102152
- (C) Amount Payable; \$ 690,521.51
- (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 Site Work and Utilities – Application for Payment No. 22 (January 2024)
- (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.

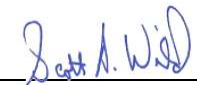
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

December 22, 2023

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: 22
PERIOD TO: January 31, 2024
PROJECT: Creekview Trail Area 1+2
Base Bid
Change Orders

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Number	Date Approved	ADDITIONS	DEDUCTIONS
1-5	Varies	952,095.42	(3,662,258.17)
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
9	10/25/23	72,500.00	0.00
10	10/25/23	0.00	(584,000.00)
TOTALS		1,400,195.42	(4,246,258.17)
Net change by Change Orders		(2,846,062.75)	

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: 1/31/2024

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.

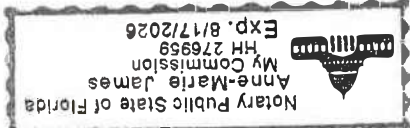
AMOUNT CERTIFIED \$690,521.51
ENGINEER: England-Thims & Miller
BY: DATE: 2/6/2024

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

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 -\$2,846,062.75
- 3. CONTRACT SUM TO DATE (LINE 1 +, -, 2) \$15,693,500.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$14,887,800.00
- 5. RETAINAGE a. 5% % (Column D+E on G703) \$744,390.00
Total retainage (Line 5a, or Total in Column J of G703)
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$14,143,410.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$13,452,888.49
- 8. CURRENT PAYMENT DUE \$690,521.51
- 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$1,550,090.00

State of: Florida County of: Duval
Subscribed and sworn before me this 31st day of January 2024
Notary Public: My Commission expires: 8/17/2026 \$690,521.51



A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
1	MOBILIZATION									
	Survey	ls	1	65,000.00	65,000.00			65,000.00	100%	0.00
	Mobilization	ls	1	75,000.00	75,000.00			75,000.00	100%	0.00
	Maint of Traffic	ls	1	5,000.00	5,000.00			5,000.00	100%	0.00
				145,000.00	145,000.00	0.00	0.00	145,000.00	100%	0.00
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	0.00	0.00	900,000.00	100%	0.00
				900,000.00	900,000.00			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	17,200.00		17,200.00	36%	30,000.00
	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	10,000.00		44,400.00	100%	0.00
				990,500.00	933,300.00	27,200.00	0.00	960,500.00	97%	30,000.00

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

Application # 22
Application Date 1/31/2024
Period To 1/31/2024

A	B	C	D	E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED	WORK COMPLETED		BALANCE TO FINISH (C - G)	
				VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
6	ROADWAYS							
	Miami Curb (incl backfill)	If	23,600	283,200.00	273,200.00	273,200.00	96%	
	6" Roadway Base (crushcrete)	Sy	33,800	473,200.00	448,200.00	448,200.00	95%	
	12" Stabilized Subgrade	Sy	39,000	210,600.00	210,000.00	210,000.00	100%	
	Asphalt 1" (1st lift)	Sy	33,800	304,200.00	0.00	254,200.00	84%	
	Prime	Sy	33,800	101,400.00	0.00	85,400.00	84%	
	Striping & Signs	ls	1	19,000.00	0.00	0.00	0%	
	Sidewalks	Sy	1,445	72,250.00	0.00	0.00	0%	
	HC Ramps	ea	21	31,500.00	0.00	0.00	0%	
	Multi Purpose Path	Sy	800	40,000.00	0.00	0.00	0%	
				1,535,350.00	931,400.00	339,600.00	1,271,000.00	83%
7	STORM DRAINAGE SYSTEM							
	15" RCP	If	43	1,849.00	1,849.00	1,849.00	100%	
	18" RCP	If	3,472	232,624.00	232,624.00	232,624.00	100%	
	24" RCP	If	2,078	187,020.00	187,020.00	187,020.00	100%	
	30" RCP	If	2,497	307,131.00	307,131.00	307,131.00	100%	
	36" RCP	If	715	121,550.00	121,550.00	121,550.00	100%	
	42" RCP	If	658	164,500.00	164,500.00	164,500.00	100%	
	12" / 15" / 18" MES	ea	9	18,000.00	18,000.00	18,000.00	100%	
	24" MES	ea	12	32,400.00	32,400.00	32,400.00	100%	
	30" MES	ea	6	17,700.00	17,700.00	17,700.00	100%	
	36" MES	ea	1	5,500.00	5,500.00	5,500.00	100%	
	Curb Inlets	ea	52	312,000.00	312,000.00	312,000.00	100%	
	Double Curb Inlets	ea	12	114,000.00	114,000.00	114,000.00	100%	
	12" PVC	If	367	18,350.00	18,350.00	18,350.00	100%	
	60" RCP	If	719	309,170.00	309,170.00	309,170.00	100%	
	Manholes	ea	36	144,000.00	144,000.00	144,000.00	100%	
	Adjustments	ea	111	83,250.00	68,250.00	15,000.00	100%	
	TV Storm Drain	If	13,103	209,648.00	159,648.00	50,000.00	100%	
	Type C Inlets	ea	16	105,600.00	105,600.00		100%	

PROJECT: Creekview Trail Area 1+2
Base Bid

Application # 22
Application Date 1/31/2024
Period To 1/31/2024

A	B	C			D	E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
				VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
8	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	If	884	256,360.00	256,360.00			256,360.00	100%	0.00
	15" HP	If	368	17,296.00	17,296.00			17,296.00	100%	0.00
	18" HP	If	115	7,130.00	7,130.00			7,130.00	100%	0.00
	24" CMP & 32' CMP	If	40	5,000.00	5,000.00			5,000.00	100%	0.00
	54" RCP	If	880	308,000.00	308,000.00			308,000.00	100%	0.00
	19 X 30 ERCP	If	33	5,280.00	5,280.00			5,280.00	100%	0.00
	45 X 76 ERCP	If	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	3,872,898.00	65,000.00	0.00	3,937,898.00	100%
8	ROADWAY UNDERDRAIN									
	Roadway Underdrain	If	23,600	861,400.00	761,400.00	50,000.00		811,400.00	94%	50,000.00
9	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	50,000.00	30,000.00			30,000.00	60%	20,000.00

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

Application # **22**
Application Date **1/31/2024**
Period To **1/31/2024**

A	B	C	D	E	F	G	H				
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	
CCUA WATER DISTRIBUTION SYSTEM											
10	12" Watermain (incl fittings, T's, bends)	If	1,200	183,600.00	183,600.00			183,600.00	100%	0.00	
	8" Watermain (incl fittings, T's, bends)	If	5,140	334,100.00	334,100.00			334,100.00	100%	0.00	
	6" Watermain (incl fittings, T's, bends)	If	360	19,080.00	19,080.00			19,080.00	100%	0.00	
	4" Watermain (incl fittings, T's, bends)	If	240	10,800.00	10,800.00			10,800.00	100%	0.00	
	2" Watermain (incl fittings, T's, bends)	If	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	18,000.00			18,000.00	100%	0.00	
	Services	ea	149	104,300.00	104,300.00			104,300.00	100%	0.00	
	Test & Chlorinate	If	7,190	7,190.00	0.00	7,190.00		7,190.00	100%	0.00	
	Adjustments	Is	1	9,500.00	9,500.00			9,500.00	100%	0.00	
					768,320.00	761,130.00	7,190.00	0.00	768,320.00	100%	0.00
	CCUA REUSE WATER DISTRIBUTION SYSTEM										
11	8" Watermain (incl fittings, T's, bends)	If	6,335	411,775.00	411,775.00			411,775.00	100%	0.00	
	6" Watermain (incl fittings, T's, bends)	If	120	6,360.00	6,360.00			6,360.00	100%	0.00	
	4" Watermain (incl fittings, T's, bends)	If	260	11,700.00	11,700.00			11,700.00	100%	0.00	
	2" Watermain (incl fittings, T's, bends)	If	320	6,400.00	6,400.00			6,400.00	100%	0.00	
	Flushing Hydrants	ea	8	16,000.00	16,000.00			16,000.00	100%	0.00	
	Services	ea	150	105,000.00	105,000.00			105,000.00	100%	0.00	
	Testing	If	7,033	5,274.75	0.00	5,274.75		5,274.75	100%	0.00	
	Adjustments	Is	1	9,500.00	9,500.00			9,500.00	100%	0.00	
					572,009.75	566,735.00	5,274.75	0.00	572,009.75	100%	0.00
	CCUA SANITARY SEWER SYSTEM										
	12	8" Sewer Main	If	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	222,000.00			222,000.00	100%	0.00
Dewater		If	1	180,000.00	180,000.00			180,000.00	100%	0.00	
Adjustments		ea	1	40,000.00	25,000.00	15,000.00		40,000.00	100%	0.00	
TV Inspection & Report		If	10,810	97,290.00	17,290.00	80,000.00		97,290.00	100%	0.00	
Benchdown & Backfill		Is	1	145,000.00	145,000.00			145,000.00	100%	0.00	
R & R Unsuitables		Is	1	990,000.00	990,000.00			990,000.00	100%	0.00	
					3,457,500.00	3,362,500.00	95,000.00	0.00	3,457,500.00	100%	0.00

PROJECT: Creekview Trail Area 1+2
Base Bid

Application # 22
Application Date 1/31/2024
Period To 1/31/2024

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
				VALUE	FROM PREVIOUS APPLICATION (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	78,000.00			78,000.00	57%	60,000.00
	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	368,000.00	0.00	0.00	368,000.00	68%	169,500.00
14	CCUA FORCEMAIN SYSTEM									
	6" Forcemain	lf	2,700	137,700.00	137,700.00			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	7,000.00			7,000.00	100%	0.00
	Testing	ls	1	7,000.00	7,000.00			7,000.00	100%	0.00
				160,160.00	160,160.00	0.00	0.00	160,160.00	100%	0.00
15	WATER & SEWER AS-BUILTS									
	As-Builts	ls	1	65,000.00	32,500.00			32,500.00	50%	32,500.00
				65,000.00	32,500.00	0.00	0.00	32,500.00	50%	32,500.00
16	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES									
	2.5"	lf	2,000	24,000.00	24,000.00			24,000.00	100%	0.00
	3"	lf	2,500	35,000.00	35,000.00			35,000.00	100%	0.00
	4"	lf	2,500	40,000.00	40,000.00			40,000.00	100%	0.00
	6"	lf	2,000	36,000.00	36,000.00			36,000.00	100%	0.00
				135,000.00	135,000.00	0.00	0.00	135,000.00	100%	0.00
17	CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE									
	PER BID DOCS	ls	1	150,000.00	150,000.00			150,000.00	100%	0.00
				150,000.00	150,000.00	0.00	0.00	150,000.00	100%	0.00
18	LANDSCAPING									
	Landscaping	ls	1	584,000.00	584,000.00			584,000.00	100%	0.00
				584,000.00	584,000.00	0.00	0.00	584,000.00	100%	0.00

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

Application # **22**
Application Date **1/31/2024**
Period To **1/31/2024**

A	B	C	D	E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED	WORK COMPLETED		BALANCE TO FINISH (C - G)
				VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	
SEEDING AND MULCHING AND SOD							
19	Grassing - Lots R/W	SY	252,300	151,380.00	91,380.00	91,380.00	60%
		SY	44,700	26,820.00	11,820.00	11,820.00	44%
	Sod - Ponds Back Lot Slope BOC & EOP	SY	33,000	115,500.00	105,500.00	105,500.00	91%
		SY	23,200	81,200.00	41,200.00	41,200.00	51%
		SY	4,100	14,350.00	0.00	0.00	0%
			389,250.00	249,900.00	0.00	0.00	249,900.00
EROSION & SEDIMENT CONTROL							
20	Erosion Control NPDES	LS	1	18,000.00	18,000.00	18,000.00	100%
	Silt Fence	LF	8,500	25,500.00	25,500.00	25,500.00	100%
	Construction Entrance	LS	1	6,500.00	6,500.00	6,500.00	100%
	Inlet Protection	ea	94	37,600.00	0.00	37,600.00	100%
	Turbidity Control	LS	1	20,000.00	20,000.00	20,000.00	100%
				107,600.00	70,000.00	107,600.00	100%
STORMWATER POLLUTION PREV PLAN							
21	SWPPP	LS	1	9,000.00	9,000.00	9,000.00	100%
				9,000.00	9,000.00	9,000.00	100%
BONDING/WARRANTY							
22	Payment & Performance Bonds Contractor Warranty	LS	1	220,000.00	220,000.00	220,000.00	100%
		LS	1	50,000.00		0.00	0%
				270,000.00	220,000.00	220,000.00	81%
SUB-TOTAL (296 Lots)				\$ 18,539,562.75	\$ 17,156,998.00	\$ 626,864.75	\$ -
						\$ 17,783,862.75	96%
							\$ 755,700.00

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

Application # **22**
Application Date **1/31/2024**
Period To **1/31/2024**

A	B	C	D	E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD D OR E	BALANCE TO FINISH (C - G)
1	CHANGE ORDER #1						
	ODP Materials Deduct						
A	American Precast	ls	1	(755,967.84)	(755,967.84)		0.00
B	County Materials	ls	1	(955,879.76)	(955,879.76)		0.00
C	Ferguson Waterworks	ls	1	(1,881,663.07)	(1,881,663.07)		0.00
D	Xylem/Flygt	ls	1	(68,747.50)	(68,747.50)		0.00
	TOTALS			(3,662,258.17)	(3,662,258.17)	0.00	0.00
2	CHANGE ORDER #2 Delete Pond 8 + Import	ls	1	312,992.50	312,992.50		0.00
3	CHANGE ORDER #3 - Plan Changes	ls	1	589,202.92	589,202.92		0.00
4	CHANGE ORDER #4 - Material Increases	ls	1	49,900.00	49,900.00		0.00
5	CHANGE ORDER #5 - Rain Days						
6	CHANGE ORDER #6 - Electric Over Allowance	ls	1	357,000.00	207,000.00	100,000.00	50,000.00
7	CHANGE ORDER #7 -Rain Days						
8	CHANGE ORDER #8 - Various Changes	ls	1	18,600.00	18,600.00		0.00
9	CHANGE ORDER #9 - Add Retaining Wall	ls	1	72,500.00	72,500.00		0.00
10	CHANGE ORDER #10 - Credit for LS & Irr	ls	1	(584,000.00)	(584,000.00)		0.00
	TOTAL CHANGE ORDERS			(2,846,062.75)	(2,996,062.75)	100,000.00	50,000.00

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$690,521.51, 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:

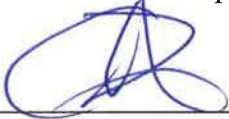
Creekview Trail Area 1 & 2

The undersigned lienor acknowledges previous receipt of \$ 13,018,698.11 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$690,521.51, 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 \$ 1,124,711.89.

There remains unpaid \$ 2,666,74,801.89

Dated: January 31, 2024

Signed and sealed in the presence of:



Lienor

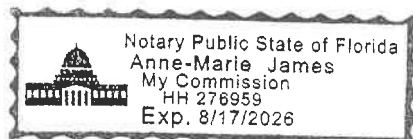


Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, January 31, 2024 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 Form - #298 - JUM (Areas 1&2 Sitework and Utilities-App 22)

Final Audit Report

2024-02-07

Created:	2024-02-06
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAm4RlwPKxxfhXpWealsrkiFsMmdEE36F5

"Creekview CDD Requisition Form - #298 - JUM (Areas 1&2 Site work and Utilities-App 22)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-02-06 - 8:41:15 PM GMT- IP address: 8.17.109.247
-  Document emailed to Gregg (gkern@greenpointellc.com) for signature
2024-02-06 - 8:41:22 PM GMT
-  Email viewed by Gregg (gkern@greenpointellc.com)
2024-02-07 - 1:41:01 AM GMT- IP address: 3.95.220.169
-  Document e-signed by Gregg (gkern@greenpointellc.com)
Signature Date: 2024-02-07 - 1:41:31 AM GMT - Time Source: server- IP address: 108.225.175.164
-  Agreement completed.
2024-02-07 - 1:41:31 AM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXXI

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: 299

(B) Name of Payee;

Jax Utilities Management, Inc.
Truist Bank
ABA: 061000104
Account #: 1000168352838
Routing #: 063102152

(C) Amount Payable; \$ 205,713.00

(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 Site Work and Utilities – Application for Payment No. 22 (January 2024)

(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.

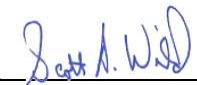
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

December 22, 2023

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: 22
 PERIOD TO: January 31, 2024
 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	10/27/23		(316,000.00)
7			
8			
9			
TOTALS		308,998.39	(3,343,563.14)
Net change by Change Orders		(3,034,564.75)	

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: 1/31/2024

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.

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

1. ORIGINAL CONTRACT SUM	\$12,440,564.75
2. Net Change by Change Orders	-\$3,034,564.75
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$9,406,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$8,709,360.00
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or	\$435,468.00
Total in Column J of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$8,273,892.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	\$8,068,179.00
PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$205,713.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$1,132,108.00
(Line 3 less Line 6)	

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

State of: Florida County of: Duval
 Subscribed and sworn before me this 31st day of January, 2024.

Notary Public: [Signature]
 My Commission expires: 8/17/2026

AMOUNT CERTIFIED \$205,713.00

ENGINEER: England-Thims & Miller

BY: [Signature] DATE: 2/6/2024

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

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION									
	Survey	ls	1	81,429.00	81,429.00			81,429.00	100%	0.00
	Mobilization	ls	1	51,000.00	51,000.00			51,000.00	100%	0.00
	Maint of Traffic	ls	1	4,000.00	4,000.00			4,000.00	100%	0.00
				136,429.00	136,429.00	0.00	0.00	136,429.00	100%	0.00
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	30,100.00			30,100.00	75%	10,000.00
	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	599,250.00	0.00	0.00	599,250.00	97%	20,000.00
6	ROADWAYS									
	Miami Curb (incl backfill)	lf	20,050	240,600.00	180,600.00	60,000.00		240,600.00	100%	0.00
	6" Roadway Base (crushcrete)	sy	28,850	403,900.00	303,900.00	50,000.00		353,900.00	88%	50,000.00
	12" Stabilized Subgrade	sy	33,300	179,820.00	134,280.00	45,540.00		179,820.00	100%	0.00
	Asphalt 1" (1st lift)	sy	28,850	259,650.00	195,650.00			195,650.00	75%	64,000.00
	Prime	sy	28,850	86,550.00	64,550.00			64,550.00	75%	22,000.00
	Striping	ls	1	16,800.00	12,600.00			12,600.00	75%	4,200.00
	Sidewalks	sy	1,095	54,750.00	41,750.00			41,750.00	76%	13,000.00
	HC Ramps	ea	27	40,500.00	30,500.00			30,500.00	75%	10,000.00
	Multi Purpose Path	sy	630	31,500.00				0.00	0%	31,500.00
				1,314,070.00	963,830.00	155,540.00	0.00	1,119,370.00	85%	194,700.00

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
7	STORM DRAINAGE SYSTEM									
	12" PVC	lf	1,766	84,000.00	84,000.00			84,000.00	100%	0.00
	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	229,680.00			229,680.00	100%	0.00
	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	210,000.00			210,000.00	100%	0.00
	Double Curb Inlets	ea	13	129,500.00	129,500.00			129,500.00	100%	0.00
	Manholes	ea	34	136,000.00	136,000.00			136,000.00	100%	0.00
	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	108,750.00			108,750.00	100%	0.00
	TV Storm Drain	lf	11,518	164,606.00	99,606.00			99,606.00	61%	65,000.00
				2,510,760.00	2,361,760.00	0.00	0.00	2,361,760.00	94%	65,000.00
8	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	20,050	721,800.00	671,800.00	50,000.00		721,800.00	100%	0.00
9	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	65,000.00	39,000.00	11,000.00		50,000.00	77%	15,000.00

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
10	CCUA WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	If	1,200	182,400.00	182,400.00			182,400.00	100%	0.00
	8" Watermain (incl fittings, T's, bends)	If	8,540	553,360.00	553,360.00			553,360.00	100%	0.00
	6" Watermain (incl fittings, T's, bends)	If	140	19,080.00	19,080.00			19,080.00	100%	0.00
	4" Watermain (incl fittings, T's, bends)	If	360	16,200.00	16,200.00			16,200.00	100%	0.00
	2" Watermain (incl fittings, T's, bends)	If	790	11,850.00	11,850.00			11,850.00	100%	0.00
	Tie Ins	ea	5	20,500.00	20,500.00			20,500.00	100%	0.00
	Fire Hydrant w/ Gate Valve	ea	20	110,000.00	110,000.00			110,000.00	100%	0.00
	Flushing Hydrants	ea	10	20,000.00	20,000.00			20,000.00	100%	0.00
	Services	ea	244	170,800.00	170,800.00			170,800.00	100%	0.00
	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	1,111,440.00	0.00	0.00	1,111,440.00	98%	10,000.00
11	CCUA REUSE WATER DISTRIBUTION SYSTEM									
	8" Watermain (incl fittings, T's, bends)	If	9,795	633,800.00	633,800.00			633,800.00	100%	0.00
	6" Watermain (incl fittings, T's, bends)	If	120	6,360.00	6,360.00			6,360.00	100%	0.00
	4" Watermain (incl fittings, T's, bends)	If	380	14,940.00	14,940.00			14,940.00	100%	0.00
	2" Watermain (incl fittings, T's, bends)	If	680	11,800.00	11,800.00			11,800.00	100%	0.00
	Flushing Hydrants	ea	9	18,000.00	18,000.00			18,000.00	100%	0.00
	Services	ea	245	171,500.00	171,500.00			171,500.00	100%	0.00
	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	872,129.75	0.00	0.00	872,129.75	99%	9,000.00
12	CCUA SANITARY SEWER SYSTEM									
	8" Sewer Main	If	7,137	506,810.00	506,810.00			506,810.00	100%	0.00
	Manholes	ea	43	399,500.00	399,500.00			399,500.00	100%	0.00
	Services	ea	172	170,800.00	170,800.00			170,800.00	100%	0.00
	Dewater	If	1	148,600.00	148,600.00			148,600.00	100%	0.00
	Adjustments	ea	1	35,500.00	35,500.00			35,500.00	100%	0.00
	TV Inspection & Report	If	7,137	75,968.00	45,968.00			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	1,391,178.00	0.00	0.00	1,391,178.00	98%	30,000.00

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
13	CCUA Lift Station									
	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	15,000.00			15,000.00	100%	0.00
	Concrete Paving, Stone & Sitework	ls	1	40,000.00	40,000.00			40,000.00	100%	0.00
	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	449,000.00	0.00	0.00	449,000.00	98%	7,500.00
14	CCUA FORCEMAIN SYSTEM									
	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	WATER & SEWER AS-BUILTS									
	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	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES									
	2.5"	lf	4,000	48,000.00	48,000.00			48,000.00	100%	0.00
	3"	lf	5,000	70,000.00	70,000.00			70,000.00	100%	0.00
	4"	lf	5,000	80,000.00	80,000.00			80,000.00	100%	0.00
	6"	lf	4,000	72,000.00	72,000.00			72,000.00	100%	0.00
				270,000.00	270,000.00	0.00	0.00	270,000.00	100%	0.00
17	CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE									
	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	LANDSCAPING									
	Landscaping	ls	1	352,000.00	352,000.00			352,000.00	100%	0.00
				352,000.00	352,000.00	0.00	0.00	352,000.00	100%	0.00

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
19	SEEDING AND MULCHING AND SOD									
	Grassing - Lots	sy	343,900	206,340.00	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	8,250.00			8,250.00	67%	4,000.00
				347,680.00	150,640.00	0.00	0.00	150,640.00	43%	197,040.00
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	51,200.00			51,200.00	100%	0.00
	Turbidity Control	ls	1	25,000.00	25,000.00			25,000.00	100%	0.00
				145,200.00	145,200.00	0.00	0.00	145,200.00	100%	0.00
21	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	14,000.00	14,000.00			14,000.00	100%	0.00
				14,000.00	14,000.00	0.00	0.00	14,000.00	100%	0.00
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	\$ 11,527,384.75	\$ 216,540.00	\$ -	\$ 11,743,924.75	94%	\$ 602,140.00

PROJECT: **Creekview Trail Area 5**

Application # 22
Application Date 1/31/2024
Period To 1/31/2024

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
1	CHANGE ORDER #1									
	ODP Materials Deduct									
A	American Precast	ls	1	(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									
	Force Main Back Tap	ls	1	6,288.00	6,288.00			6,288.00	100%	0.00
6	CHANGE ORDER #6									
A	Various Changes									
	Various Changes	ls	1	(316,000.00)	(316,000.00)			(316,000.00)	100%	0.00
	TOTAL CHANGE ORDERS			(3,034,564.75)	(3,034,564.75)	0.00	0.00	(3,034,564.75)	100%	0.00

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$205,713.00, 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

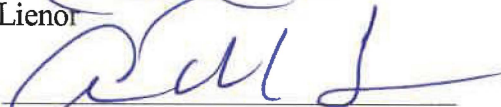
The undersigned lienor acknowledges previous receipt of \$7,830,679.00 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 205,713.00, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 443,213.00.

There remains unpaid \$ 1,575,321.00

Dated: January 31, 2024

Signed and sealed in the presence of:



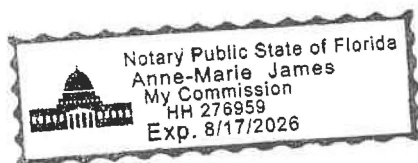
Lienor


Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, January 31, 2024 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 Form - #299 - JUM (Area 5 Sitework and Utilities-App 22)

Final Audit Report

2024-02-07

Created:	2024-02-06
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAWdokE_Njb_w-MLtTALWz0K1Y7g2nKdhr

"Creekview CDD Requisition Form - #299 - JUM (Area 5 Sitework and Utilities-App 22)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-02-06 - 8:45:08 PM GMT- IP address: 8.17.109.247
-  Document emailed to Gregg (gkern@greenpointellc.com) for signature
2024-02-06 - 8:45:14 PM GMT
-  Email viewed by Gregg (gkern@greenpointellc.com)
2024-02-07 - 1:40:23 AM GMT- IP address: 3.234.144.171
-  Document e-signed by Gregg (gkern@greenpointellc.com)
Signature Date: 2024-02-07 - 1:40:44 AM GMT - Time Source: server- IP address: 108.225.175.164
-  Agreement completed.
2024-02-07 - 1:40:44 AM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXXII

REQUISITION #300

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: **300**

(B) Name of Payee: Basham & Lucas Design Group, Inc.
7645 Gate Parkway, Suite 101
Jacksonville, FL 32256

(C) Amount Payable: \$ 1,380.00

(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 9937

(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



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 9937
DATE 02/08/2024
TERMS Due on receipt
DUE DATE 02/29/2024

PROJECT NAME
(22-08B) Hyland Trails CA

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 2: Shop Drawing Review	3,800.00	10.00 % of 3,800.00	380.00
Part 3: Construction Administration - HRLY @ \$125.00/hr (NTE \$5,000)	5,000.00	20.00 % of 5,000.00	1,000.00
Part 4: Structural Engineer Site Inspection - \$1,200 per trip	1,200.00	0.00 of 1,200.00	0.00

BALANCE DUE **\$1,380.00**

Estimate Summary

Estimate 20-430	11,800.00
Invoice 9558	1,800.00
Invoice 9814	1,950.00
Invoice 9702	950.00
Invoice 9759	1,950.00
Invoice 9881	1,570.00
This invoice 9937	\$1,380.00
Total invoiced	9,600.00

Creekview CDD Requisition Form 300 Basham & Lucas

Final Audit Report

2024-02-09

Created:	2024-02-09
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAVJ_dXht9dRs_VSWYJHyIN4KaPWT0Onuc

"Creekview CDD Requisition Form 300 Basham & Lucas" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-02-09 - 7:11:07 PM GMT- IP address: 8.17.109.244
-  Document emailed to Gregg (gkern@greenpointellc.com) for signature
2024-02-09 - 7:11:11 PM GMT
-  Email viewed by Gregg (gkern@greenpointellc.com)
2024-02-09 - 8:30:33 PM GMT- IP address: 100.27.34.37
-  Document e-signed by Gregg (gkern@greenpointellc.com)
Signature Date: 2024-02-09 - 8:30:44 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-02-09 - 8:30:44 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXXIII

REQUISITION # 301

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: **301**
- (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: **\$ 3,510.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Areas 1 & 2 Direct Owner Purchase (water, sewer, storm and underdrain)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

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

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

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

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

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


District Engineer

FERG AREA 1&2			
INVOICE NUMBER	AREA	AMOUNT	INVOICE DATE
2061513	1&2	\$62.00	01/29/24
2062636	1&2	\$2,550.00	02/02/24
2062775	1&2	\$898.00	02/02/24
	TOTAL	\$3,510.00	



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
2061513	\$62.00	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	01/29/24	IO 112082

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	MJTCAPLAPK	4X2 MJ C153 TAP CAP L/A	62.000	EA	62.00
			INVOICE SUB-TOTAL			62.00
***** 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	\$62.00
--------	---------------	------------------	-----------	---------

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
2062636	\$2,550.00	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 D	219	PHASE 1 AND 2	02/02/24	IO 112140

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
6	6	ACFN06012360	12-1/2X360 FT N060 N/VOV 500 SY	425.000	RL	2550.00
			INVOICE SUB-TOTAL			2550.00

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	\$2,550.00
--------	---------------	------------------	-----------	------------

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
2062775	\$898.00	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 D	219	PHASE 1 AND 2	02/02/24	IO 112140
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
4		4	GBGF	1X3/4 GALV MI HEX BUSH	7.000	EA	28.00
4		4	WPFQ714	4 SS LIQ FILL GA 0-300 1/4 BM	45.000	EA	180.00
4		4	FNWPSB	*NP 1/4 NPT PRES SNUBBER	10.000	EA	40.00
4		4	GTF	3/4 GALV MI 150# TEE	7.000	EA	28.00
24	24	PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM	15.000	EA	360.00	
5	5	IGNFU	3/4X6 GALV STL NIP	5.000	EA	25.00	
4	4	GBRNFU	LF 3/4X6 BRS NIP GBL	8.000	EA	32.00	
4	4	A94ALF10401A	LF 3/4 BRS 600# NPT FP BV	12.000	EA	48.00	
4	4	PF71FC	*NP 3/4 BRS IPS HOSE BIBB	5.000	EA	20.00	
4	4	GBRNFP	LF 3/4X4 BRS NIP GBL	5.000	EA	20.00	
4	4	IBRLFBB	LF 3/4X1/4 BRS BUSH	4.000	EA	16.00	
1	0	IGBFB	3/4X1/4 GALV MI BUSH		EA	0.00	
4	4	IGBKG	2X1 GALV MI BUSH	14.000	EA	56.00	
4	3	GCIBKF	2X3/4 GALV CI HEX BUSH	14.000	EA	42.00	
1	1	GSHBFB	3/4X1/4 GALV STL HEX BUSH	3.000	EA	3.00	
INVOICE SUB-TOTAL							898.00

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	\$898.00
--------	---------------	------------------	-----------	----------

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 301 Ferguson (Areas 1&2)

Final Audit Report

2024-02-14

Created:	2024-02-12
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA7ISFBUhTQcQW9Kqs5D8HeDU9Jw_aOoTo

"Requistion Form 301 Ferguson (Areas 1&2)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-02-12 - 9:57:55 PM GMT- IP address: 172.58.130.126
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-02-12 - 9:57:59 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-02-14 - 7:33:27 PM GMT- IP address: 100.27.34.37
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-02-14 - 7:33:42 PM GMT - Time Source: server- IP address: 108.225.175.164
-  Agreement completed.
2024-02-14 - 7:33:42 PM GMT



CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXXIV

REQUISITION #302

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: **302**

(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: **\$ 1,650.00**

(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 Direct Owner Purchase (Precast Structures)**

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

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;

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

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

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

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

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


District Engineer

AMP 5A/5A			
INVOICE NUMBER	AREA	AMOUNT	INVOICE DATE
8311	5A/5B	\$1,650.00	01/31/24
	TOTAL	\$1,650.00	

American Precast Structures, LLC

10453 General Avenue
Jacksonville, FL 32220 US
+1 9044877700
louellen@american-ps.com



INVOICE

SHIP TO	SHIP TO	SHIP DATE	INVOICE
Creekview Community Development District	CREEKVIEW TRAIL AREA 5A	01/31/2024	8311
c/o Whithell, Hunt & Associates	CLAY COUNTY, FL 32043	SHIP VIA	DATE
2300 Glades Rd, Suite #410W		YPU	01/31/2024
Boca Raton, FL 33431			TERMS
			Net 30
			DUPLICATE
			03/01/2024
JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER	
396	7317	CREEKVIEW	

DESCRIPTION	QTY	RATE	AMOUNT
GRADE RINGS 3" X 32"	22	75.00	1,650.00
SUBTOTAL			1,650.00
TAX			0.00
TOTAL			1,650.00
BALANCE DUE			\$1,650.00

Creekview CDD - Requisition Form 302 AMP Area 5

Final Audit Report

2024-02-09

Created:	2024-02-09
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAABAEu3a-ASIRGp3a-IJl5ludtGJzVlaGZ

"Creekview CDD - Requisition Form 302 AMP Area 5" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-02-09 - 6:48:08 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature
2024-02-09 - 6:48:12 PM GMT
-  Email viewed by Carolina Aristimuno (gkem@greenpointellc.com)
2024-02-09 - 8:36:13 PM GMT- IP address: 3.80.81.176
-  Document e-signed by Carolina Aristimuno (gkem@greenpointellc.com)
Signature Date: 2024-02-09 - 8:36:42 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-02-09 - 8:36:42 PM GMT



CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXXV

REQUISITION #303

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: **303**
- (B) Name of Payee: England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable: **\$ 35,550.00**
- (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):

Invoice 212167 (Jan 2024) Creekview Trail Areas 4A and 4B Construction Documents (WA#2)	\$ 1,200.00
Invoice 212169 (Jan 2024) Creekview Area 5A and 5B CEI Services (WA#3)	\$ 5,511.25
Invoice 212174 (Jan 2024) APF Road Phase 1 CEI Services (WA#10)	\$ 47.50
Invoice 212171 (Jan 2024) Creekview Trail Area 6 Construction Documents (WA#8)	\$ 21,562.50
Invoice 212173 (Jan 2023) Creekview Trail Areas 1 and 2 CEI Services (WA#8)	\$ 6,056.25
Invoice 212176 (Jan 2024) Master Site Planning (WA#11)	\$ 1,172.50
TOTAL	\$ 35,550.00

- (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

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

January 31, 2024

Invoice No: 212167

Total This Invoice \$1,200.00

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

Professional Services rendered through January 27, 2024

Phase	01	Site Plan Revisions			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	7,425.00	7,425.00
Limit					7,500.00
Remaining					75.00
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
2.Clay County DRC Approval			9,375.00	100.00	9,375.00
3.Construction Plan Preparation			213,125.00	100.00	213,125.00
4.Lift Station Design			38,000.00	100.00	38,000.00
5.Landscape Design (Code Design)			9,700.00	100.00	9,700.00
6.Clay County Plan Approval			8,500.00	100.00	8,500.00
7.CCUA Plan Approval			6,500.00	100.00	6,500.00
8.CCUA Water & Sewer Permits			5,000.00	100.00	5,000.00
9.SJRWMD ERP			24,000.00	100.00	24,000.00
Total Fee			318,400.00		318,400.00
Total Fee					1,200.00
Total this Phase					\$1,200.00

Phase	11	Project Management			
Labor					
			Hours	Rate	Amount
Project Manager					
Blalock, Clinton	1/13/2024		.25	190.00	47.50
Blalock, Clinton	1/20/2024		1.25	190.00	237.50
Totals			1.50		285.00
Total Labor					285.00

Billing Limits		Current	Prior	To-Date	
Total Billings		285.00	10,000.00	10,285.00	
Limit				10,000.00	
Adjustment					-285.00
Total this Phase					0.00

Phase	XP	Expenses		
Total this Phase				0.00
Total This Invoice				<u>\$1,200.00</u>

Outstanding Invoices				
Number	Date	Balance		
211743	1/5/2024	8,935.50		
Total		8,935.50		
Total Now Due				\$10,135.50

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

January 31, 2024

Invoice No: 212169

Total This Invoice	\$5,511.25
---------------------------	-------------------

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

Professional Services rendered through January 27, 2024

Phase 01 Limited Construction Administration Serv

Labor

			Hours	Rate	Amount
Engineer					
Hebb, Cara	1/27/2024		6.75	165.00	1,113.75
Project Manager					
Blalock, Clinton	1/6/2024		.50	190.00	95.00
Blalock, Clinton	1/20/2024		1.00	190.00	190.00
Blalock, Clinton	1/27/2024		.50	190.00	95.00
CEI Project Manager					
Donchez, James	1/6/2024		.50	175.00	87.50
Donchez, James	1/13/2024		1.00	175.00	175.00
Donchez, James	1/20/2024		.50	175.00	87.50
Donchez, James	1/27/2024		.50	175.00	87.50
CEI Sr. Inspector					
Ellins, Jason	1/6/2024		2.00	155.00	310.00
Ellins, Jason	1/13/2024		3.00	155.00	465.00
Ellins, Jason	1/20/2024		5.00	155.00	775.00
Ellins, Jason	1/27/2024		3.50	155.00	542.50
CEI Inspector					
Steeple, Travis	1/27/2024		2.00	125.00	250.00
Totals			26.75		4,273.75

Total Labor	4,273.75
--------------------	-----------------

Billing Limits	Current	Prior	To-Date
Total Billings	4,273.75	71,047.75	75,321.50
Limit			81,275.00
Remaining			5,953.50

Total this Phase	\$4,273.75
-------------------------	-------------------

Phase 02 Progress Meetings

Labor

			Hours	Rate	Amount	
Engineer						
Hebb, Cara	1/6/2024		2.50	165.00	412.50	
Hebb, Cara	1/20/2024		5.00	165.00	825.00	
Totals			7.50		1,237.50	
Total Labor						1,237.50

Billing Limits	Current	Prior	To-Date	
Total Billings	1,237.50	19,419.75	20,657.25	
Limit			21,200.00	
Remaining			542.75	
Total this Phase				\$1,237.50

Phase03Owner 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

Phase04Reimbursable Expenses

Total this Phase	0.00
Total This Invoice	\$5,511.25

Outstanding Invoices

Number	Date	Balance	
211745	1/5/2024	9,831.02	
Total		9,831.02	
Total Now Due			\$15,342.27

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

January 31, 2024

Invoice No: 212174

Total This Invoice \$47.50

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

Professional Services rendered through January 27, 2024

Phase 01 Limited Construction Administrative Serv

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	44,206.00	44,206.00
Limit			44,206.00

Total this Phase 0.00

Phase 02 Progress Meetings

Labor

	Hours	Rate	Amount
Project Manager			
Blalock, Clinton 1/27/2024	.25	190.00	47.50
Totals	.25		47.50

Total Labor 47.50

Billing Limits	Current	Prior	To-Date
Total Billings	47.50	9,378.00	9,425.50
Limit			9,720.00
Remaining			294.50

Total this Phase \$47.50

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	1,495.36	1,495.36
Limit			1,500.00
Remaining			4.64

Total this Phase 0.00

Total This Invoice	<u><u>\$47.50</u></u>
---------------------------	------------------------------

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

January 31, 2024

Invoice No: 212171

Total This Invoice	\$21,562.50
---------------------------	--------------------

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

Professional Services rendered through January 27, 2024

Phase	01	Site Plan Revisions			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	7,500.00	7,500.00
Limit					7,500.00
Total this Phase					0.00

Phase 02-10 Lump Sum Services

	Fee	Percent Complete	Earned	Current Billing
2.Clay County DRC Approval	9,375.00	25.00	2,343.75	2,343.75
3.Construction Plan Preparation	128,125.00	50.00	64,062.50	19,218.75
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		68,276.25	21,562.50
Total Fee				21,562.50
Total this Phase				\$21,562.50

Phase 11 Project Management

Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	3,312.00	3,312.00	
Limit			10,000.00	
Remaining			6,688.00	
Total this Phase				0.00
Total This Invoice				\$21,562.50

Outstanding Invoices

Number	Date	Balance
211748	1/5/2024	12,812.50
Total		12,812.50

Total Now Due	\$34,375.00
---------------	-------------

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

January 31, 2024

Invoice No: 212173

Total This Invoice \$6,056.25

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

Professional Services rendered through January 27, 2024

Phase	01	Limited Construction Administration Serv			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	62,809.50	62,809.50
Limit					63,150.00
Remaining					340.50
Total this Phase					0.00

Phase 02 Miscellaneous CEI Services

Labor

			Hours	Rate	Amount
Executive VP/Chief Engineer					
Wild, Scott	1/27/2024		1.00	320.00	320.00
Project Manager					
Blalock, Clinton	1/13/2024		.50	190.00	95.00
Blalock, Clinton	1/20/2024		1.00	190.00	190.00
Engineer					
Hebb, Cara	1/13/2024		3.50	165.00	577.50
CEI Project Manager					
Donchez, James	1/6/2024		.50	175.00	87.50
Donchez, James	1/13/2024		1.00	175.00	175.00
Donchez, James	1/20/2024		.50	175.00	87.50
Donchez, James	1/27/2024		.50	175.00	87.50
CEI Sr. Inspector					
Ellins, Jason	1/6/2024		2.00	155.00	310.00
Ellins, Jason	1/13/2024		2.00	155.00	310.00
Ellins, Jason	1/20/2024		5.50	155.00	852.50
Ellins, Jason	1/27/2024		2.50	155.00	387.50
Engineering/Landscape Designer					
Kern, Dulyma	1/13/2024		1.00	140.00	140.00
Adminstrative Support					
Blair, Shelley	1/6/2024		.50	90.00	45.00
Blair, Shelley	1/13/2024		1.50	90.00	135.00
Blair, Shelley	1/20/2024		2.50	90.00	225.00
Blair, Shelley	1/27/2024		2.50	90.00	225.00

Project	22205.00000	Creekview CDD-Areas 1 and 2 CEI Services	Invoice	212173
---------	-------------	--	---------	--------

Western, Christopher	1/20/2024	1.00	90.00	90.00
Western, Christopher	1/27/2024	.50	90.00	45.00
Totals		30.00		4,385.00

Total Labor **4,385.00**

Billing Limits	Current	Prior	To-Date
Total Billings	4,385.00	26,541.25	30,926.25
Limit			36,525.00
Remaining			5,598.75

Total this Phase **\$4,385.00**

Phase 03 Progress Meetings

Labor

		Hours	Rate	Amount
Executive VP/Chief Engineer				
Wild, Scott	1/20/2024	1.00	320.00	320.00
Engineer				
Hebb, Cara	1/20/2024	1.00	165.00	165.00
Hebb, Cara	1/27/2024	5.25	165.00	866.25
Totals		7.25		1,351.25

Total Labor **1,351.25**

Billing Limits	Current	Prior	To-Date
Total Billings	1,351.25	6,711.75	8,063.00
Limit			16,200.00
Remaining			8,137.00

Total this Phase **\$1,351.25**

Phase 04 Owner Requested Plan Revisions

Labor

		Hours	Rate	Amount
Executive VP/Chief Engineer				
Wild, Scott	1/6/2024	1.00	320.00	320.00
Totals		1.00		320.00

Total Labor **320.00**

Billing Limits	Current	Prior	To-Date
Total Billings	320.00	34,519.75	34,839.75
Limit			40,000.00
Remaining			5,160.25

Total this Phase **\$320.00**

Phase 05 Reimbursable Expenses

Total this Phase **0.00**

Total This Invoice **\$6,056.25**

Outstanding Invoices

Number	Date	Balance		
211749	1/5/2024	3,873.75		
Total		3,873.75		
			Total Now Due	\$9,930.00

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

January 31, 2024

Invoice No: 212176

Total This Invoice \$1,172.50

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

Professional Services rendered through January 27, 2024

Phase 01. Master Site Planning

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	20,233.00	20,233.00
Limit			25,000.00
Remaining			4,767.00

Total this Phase 0.00

Phase 02. Master Planning Coordination Meetings

Labor

		Hours	Rate	Amount
Executive VP/Chief Engineer				
Wild, Scott	1/6/2024	1.00	335.00	335.00
Wild, Scott	1/13/2024	1.00	335.00	335.00
Wild, Scott	1/20/2024	.50	335.00	167.50
Wild, Scott	1/27/2024	1.00	335.00	335.00
Totals		3.50		1,172.50

Total Labor 1,172.50

Billing Limits	Current	Prior	To-Date
Total Billings	1,172.50	4,610.00	5,782.50
Limit			25,000.00
Remaining			19,217.50

Total this Phase \$1,172.50

Phase XP Expenses

Total this Phase 0.00

Total This Invoice \$1,172.50

Outstanding Invoices

Number	Date	Balance
211751	1/5/2024	1,122.50
Total		1,122.50

Total Now Due \$2,295.00

Creekview CDD Requisition Form - 303 ETM

Final Audit Report

2024-02-14

Created:	2024-02-13
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA6P0F_DRaIQ6Z_I3ybZUJgDFA9gAXczn

"Creekview CDD Requisition Form - 303 ETM" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-02-13 - 4:05:10 PM GMT- IP address: 8.17.109.247
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-02-13 - 4:05:17 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-02-14 - 7:07:40 PM GMT- IP address: 3.80.81.176
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-02-14 - 7:08:38 PM GMT - Time Source: server- IP address: 108.225.175.164
-  Agreement completed.
2024-02-14 - 7:08:38 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXXVI

REQUISITION # 304

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: **304**
- (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: **\$ 6,524.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Areas 1 & 2 Direct Owner Purchase (water, sewer, storm and underdrain)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

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

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

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

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

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


District Engineer

FERG AREA 1&2			
INVOICE NUMBER	AREA	AMOUNT	INVOICE DATE
2063089	1&2	\$2,274.00	02/05/24
2064053	1&2	\$4,250.00	02/08/24
	TOTAL	\$6,524.00	



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
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2063089	\$2,274.00	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	02/05/24	IO 112153

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
30	30	A0699WT	6 W/TITE 90 ELL	56.000	EA	1680.00
30	30	A0667AA	6 N12 HDPE COR SNAP END CAP	15.000	EA	450.00
24	24	PSPWT210	2X100 10 MIL PIPE WRAP TAPE	6.000	EA	144.00
INVOICE SUB-TOTAL						2274.00

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	\$2,274.00
--------	---------------	------------------	-----------	------------

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
2064053	\$4,250.00	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	02/08/24	IO 112191

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
10	10	ACFN06012360	12-1/2X360 FT N060 N/WOV 500 SY	425.000	RL	4250.00
			INVOICE SUB-TOTAL			4250.00
***** 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	\$4,250.00
--------	---------------	------------------	-----------	------------

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 304 Ferguson (Areas 1&2)

Final Audit Report

2024-02-14

Created:	2024-02-14
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA8QBntYetjqSIF7nBa-Wvmm9Vp4wJxm5a

"Requistion Form 304 Ferguson (Areas 1&2)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-02-14 - 8:41:09 PM GMT- IP address: 8.17.109.247
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-02-14 - 8:41:13 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-02-14 - 8:57:01 PM GMT- IP address: 18.210.6.165
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-02-14 - 8:57:28 PM GMT - Time Source: server- IP address: 108.225.175.164
-  Agreement completed.
2024-02-14 - 8:57:28 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXXV

REQUISITION # 305

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: **305**
- (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: **\$ 23,151.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Areas 1 & 2 Direct Owner Purchase (water, sewer, storm and underdrain)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

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

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

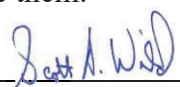
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

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


District Engineer

FERG AREA 1&2				
INVOICE NUMBER	AREA	AMOUNT	INVOICE DATE	
2064060	1&2	\$12,096.00	02/12/24	
2064947	1&2	\$1,983.00	02/13/24	
2064059	1&2	\$9,072.00	02/14/24	
	TOTAL	\$23,151.00		



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
2064060	\$12,096.00	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 WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD	219	PHASE 1 AND 2	02/12/24	IO 112220

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2880	2880	A06110020IB	6X20 N12 S/T PERF HDPE PIPE	4.200	FT	12096.00
			INVOICE SUB-TOTAL			12096.00
***** 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	\$12,096.00
--------	---------------	------------------	-----------	-------------

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
2064947	\$1,983.00	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	02/13/24	IO 112236

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
70	70	SDR35PX14	8X14 SDR35 PVC GJ SWR PIPE	12.000	FT	840.00
6	6	MUL063217	8 PVC SWR GXG 90 BEND	79.000	EA	474.00
6	6	MUL063098	8 PVC SWR GXGXG TEE	95.000	EA	570.00
3	3	MUL043738	8 PVC SWR PLUG	33.000	EA	99.00
INVOICE SUB-TOTAL						1983.00

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	\$1,983.00
--------	---------------	------------------	-----------	------------

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
2064059	\$9,072.00	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 WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD	219	PHASE 1 AND 2	02/14/24	IO 112247

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2160	2160	A06110020IB	6X20 N12 S/T PERF HDPE PIPE	4.200	FT	9072.00
			INVOICE SUB-TOTAL			9072.00
***** 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	\$9,072.00
--------	---------------	------------------	-----------	------------

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 305 Ferguson (Areas 1&2)

Final Audit Report

2024-02-20

Created:	2024-02-19
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAxdH7dBNBFIYVc2swSRAzdnZ3Tq3HXAxR

"Creekview CDD Requisition Form 305 Ferguson (Areas 1&2)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-02-19 - 10:09:46 PM GMT- IP address: 8.17.109.247
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-02-19 - 10:09:50 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-02-20 - 6:08:27 PM GMT- IP address: 3.80.81.176
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-02-20 - 6:08:37 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-02-20 - 6:08:37 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXXVI

REQUISITION # 306

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: **306**
- (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: **\$ 24,807.28**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 5 Direct Owner Purchase (water, sewer, storm and underdrain)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

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

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

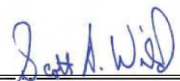
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

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


District Engineer

FERG AREA 5A/5B			
INVOICE NUMBER	AREA	AMOUNT	INVOICE DATE
2064303	5A&5B	\$5,410.00	02/09/24
2065715	5A&5B	\$19,397.28	02/15/24
	TOTAL	\$24,807.28	

**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
2064303	\$5,410.00	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	5B	219	TRL 5A/B	02/09/24	IO 112208	
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION			UNIT PRICE	UM	AMOUNT
15	15	MJLSLAX	8X12 MJ C153 LONG SLV L/A			180.000	EA	2700.00
30	30	SSLCE8	8 PVC WDG REST GLND *ONELOK			65.000	EA	1950.00
30	30	IMJBGPX	8 MJ C153 BLT GSKT PK L/ GLAND			22.000	EA	660.00
2	2	K90120	DRYCON YELL WP LUG 5 PC			50.000	EA	100.00
INVOICE SUB-TOTAL								5410.00

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	\$5,410.00
--------	---------------	------------------	-----------	------------

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
2065715	\$19,397.28	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	5B	219	TRL 5A/B	02/15/24	IO 112259
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
80	80	FB41444WNL	LF 1 CTS COMP X FIP BALL CURB LW	113.724	EA	9097.92	
80	80	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	116.542	EA	9323.36	
160	160	PSISCG	1 SS INS STFNR CTS PE	2.000	EA	320.00	
2	2	FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW	325.000	EA	650.00	
2	2	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	3.000	EA	6.00	
INVOICE SUB-TOTAL						19397.28	

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	\$19,397.28
--------	---------------	------------------	-----------	-------------

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 306 Ferguson (Area 5)

Final Audit Report

2024-02-20

Created:	2024-02-19
By:	Shelley Blair (blairs@etmnc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAABjbakgLnZcDcNCZ5KEkSEEN0LOF43Bmf

"Creekview CDD - Requisition Form 306 Ferguson (Area 5)" History

-  Document created by Shelley Blair (blairs@etmnc.com)
2024-02-19 - 10:11:04 PM GMT- IP address: 8.17.109.247
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-02-19 - 10:11:08 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-02-20 - 6:08:00 PM GMT- IP address: 3.234.144.171
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-02-20 - 6:08:17 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-02-20 - 6:08:17 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXXVII

REQUISITION #307

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: **307**

(B) Name of Payee: **OnSight Industries, LLC
900 Central Park Drive
Sanford, FL 32771**

(C) Amount Payable: **\$ 33,413.03**

(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): **Creekview Areas 1 & 2 CBU's and signage - Deposit Invoice W000369799**

(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.

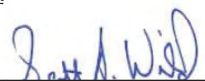
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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



DEPOSIT INVOICE

W000369799

OnSight Industries, LLC
900 Central Park Dr
Sanford FL 32771

407-830-8861

Written By: DANIEL KRISTOFF

Date: 2/20/2024:

Project Name: AREA 1 AND 2 CBUS

Bill To:

Joe Cornelison
CREEKVIEW CDD
2300 Glades Road, Suite 410W
Boca Raton FL 33431

Location:

HYLAND TRAIL
T3108 TUPELO LOOP
GREEN COCVE SPRINGS FL 32043

Line	Item	U/M	Price Each	Qty	Total
1	ITEM-MAILBOX-M003903:	EA	2,998.00000	15.000	44,970.00
2	ITEM-MAILBOX-M003859:	EA	9,530.85000	1.000	9,530.85
3	ITEM-MAILBOX-M003859:	EA	9,625.20000	1.000	9,625.20
4	LABOR/INSTALL JACKSONVILLE LOCAL 15-30:	EA	850.00000	1.000	850.00
5	ITEM-CONSTRUCTION-R000240:	EA	1,850.00000	1.000	1,850.00
6	ITEM-MAILBOX-M003879:	EA	0.00000	1.000	0.00

Pre-Tax Total: 66,826.05

Sales Tax: 0.00

Total: 66,826.05

50% Due as a Deposit

Creekview CDD Requisition Form 307 OnSight

Final Audit Report

2024-02-20

Created:	2024-02-20
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAABOVF5N4pffWoHnJKOFCRgyNeTmlQOSVz

"Creekview CDD Requisition Form 307 OnSight" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-02-20 - 8:54:54 PM GMT - IP address: 8.17.109.247
-  Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature
2024-02-20 - 8:54:59 PM GMT
-  Email viewed by Carolina Aristimuno (gkem@greenpointellc.com)
2024-02-20 - 9:04:10 PM GMT - IP address: 18.209.24.173
-  Document e-signed by Carolina Aristimuno (gkem@greenpointellc.com)
Signature Date: 2024-02-20 - 9:04:57 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-02-20 - 9:04:57 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3BI

**AGREEMENT BETWEEN THE CREEKVIEW COMMUNITY DEVELOPMENT
DISTRICT AND THE TREE AMIGOS OUTDOOR SERVICES, LLC FOR CREEKVIEW
TRAIL AREA 5 LANDSCAPE INSTALLATION**

THIS AGREEMENT (“Agreement”) is made and entered into this ____ day of November 2023, by and between:

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Clay County, Florida, with an address of c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (“District”), and

THE TREE AMIGOS OUTDOOR SERVICES, LLC, a Florida limited liability company, with an address of 5000-18 Highway 17, #235, Fleming Island, Florida 32003 (“Contractor,” and together with the District, the “Parties,” and separately “Party”).

RECITALS

WHEREAS, the District was established pursuant to Chapter 190, *Florida Statutes*, for the purpose of planning, financing, constructing, installing, operating, and/or maintaining certain infrastructure, including landscape improvements; and

WHEREAS, the District desires to retain an independent contractor to perform landscape installation services and provide materials associated therewith, as more particularly described in this Agreement and more particularly on the attached **Exhibit A**, and Contractor represents that it is capable of providing such materials and services and desires to contract with the District to do so in accordance with the terms of this Agreement; and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DESCRIPTION OF WORK AND SERVICES. The duties, obligations, and responsibilities of Contractor are to provide the services, labor, materials and warranties described herein and set forth in the proposal attached hereto and incorporated by reference herein as **Exhibit A** (“Services”). The Services shall include, but are not limited, to the installation of the plant material and landscape improvements in accordance with the plans more particularly identified as

LC-00 to LC-09 and HB-01 to HB-07, both dated June 1, 2020, and prepared by England-Thims & Miller, Inc. ("Plans") as described herein and set forth in the attached **Exhibit B**. Contractor shall coordinate the Services with other contractors performing work for the District. Contractor shall coordinate with the District's Designee (hereinafter defined) in the location and installation of all landscape material, irrigation systems, controllers, meters and other appurtenances that may be required for a complete and operational scope of work. Should any questions arise as to the coordination required, Contractor shall consult with the District's Designee, as defined below.

- A. Contractor shall be solely responsible for the means, manner, and methods by which its duties, obligations, and responsibilities are met to the satisfaction of the District. Contractor shall report directly to the District Manager and Joe Cornelison or his designee (together, the "District Designee"). Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to commence repair of any damage resulting from Contractor's activities and work within twenty-four (24) hours.
- B. Should any error or inconsistency appear in the Plans, Contractor, before proceeding with the Services, must notify the District for the proper adjustment, and in no case proceed with the Services in uncertainty nor with insufficient drawings.
- C. This Agreement grants to Contractor the right to enter District lands which are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations affecting the provision of the Services, including, but not limited to, line of sight and height requirements of Clay County and the Florida Department of Transportation, as applicable. Contractor shall use industry best practices and procedures when carrying out the Services, including IFAS recommendations for plant material and placement.
- D. Changes in the Services, labor, or materials may be accomplished by change order that demonstrates the written agreement of the District and Contractor upon the change in the Services, the amount of adjustment in compensation, and the extent of adjustment to the date of completion. Any additional compensation for additional duties shall be paid only upon the written authorization of the District Designee.
- E. Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under this Agreement. Additionally, Contractor must clean mud and other debris from the District streets used as access to and from the installation site. At completion of the Services, Contractor shall remove from the site waste materials, rubbish, tools, equipment, machinery and surplus materials. If Contractor fails to clean up as provided in this Agreement, the District may do so and the cost, if any, shall be reimbursed by Contractor.

SECTION 3. TIMING. Contractor shall expeditiously commence the Services upon the District's issuance of a written Notice to Proceed and the Services shall be substantially complete as set forth in the Notice to Proceed but in no event more than ninety (90) days from issuance

thereof and fully complete no more than seven days thereafter. The term “substantially complete” as used herein shall mean the time at which the Services have progressed to the point where, in the opinion of the District, the Services are sufficiently complete, in accordance with this Agreement, so that the Services can be utilized for the purposes for which they are intended. The term “fully complete” as used herein shall mean the time at which the Services are finished in their entirety and, in the opinion of the District, no further work on the part of Contractor is necessary to finish the Services in accordance with this Agreement. Contractor shall notify the District Designee in writing immediately upon recognizing any potential for a delay delivering its work caused by itself or another contractor. The Parties recognize that time is of the essence with this Agreement and that the District will suffer financial loss if the Services are not completed within the times specified herein. The Parties also recognize the delays, expense, and difficulties involved in proving in a legal proceeding the actual loss suffered by District if the Work is not completed on time. Accordingly, instead of requiring any such proof, District and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay District \$500 (Five Hundred Dollars) for each day that expires after the time specified herein for failure to meet substantially complete thresholds and \$1,000 (One Thousand Dollars) for each day that expires after the time specified herein for failure to meet finally complete thresholds. Contractor must coordinate their work with others performing work for the District as the District directs. Contractor will work overtime or extra shifts as necessary to meet the timeframe provided for herein.

SECTION 4. PAYMENT FOR SERVICES. Total compensation for supplying all of the Services described herein and in the attached **Exhibit A** shall not exceed One Hundred Forty-Nine Thousand Six Hundred Fifty-Seven and 25/100 (\$149,657.25). Contractor shall maintain records conforming to usual accounting practices. Further, Contractor agrees to render monthly invoices to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. These monthly invoices are due and payable forty-five (45) days upon receipt of the invoice by the District or as otherwise provided for under the Local Government Prompt Payment Act, sections 218.70 et seq., *Florida Statutes*. Each monthly invoice shall contain, at a minimum, the District’s name, Contractor’s name, the invoice date, an invoice number, an itemized listing of all costs billed on each invoice with a sufficient description of each, the timeframe within which the services were provided, and the address or bank information to which payment is to be remitted.

The District may require, as a condition precedent to making any payment to Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from Contractor, in a form satisfactory to the District, that any indebtedness of Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen’s Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

SECTION 5. WARRANTY AND COVENANT. Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all workmanship and materials shall be of good quality, free from faults and defects. Contractor hereby warrants all installation for a period of two (2) calendar years from the date of final acceptance by the District or so long as Contractor is providing direct maintenance services to the District, whichever is longer. Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the Services, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or services. If any of the Services or materials provided under this Agreement are found to be defective, deficient or not in accordance with the Agreement, and without intending to limit any other remedies, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowners within the District. Further, Contractor hereby assigns all manufacturers' warranties to the District, and shall provide evidence of the same with Contractor's submittal of the Final Payment Application.

Contractor hereby covenants to the District that it shall perform the Services: (i) using its best skill and judgment and in accordance with generally accepted professional and design standards and practices for projects of similar design and complexity as the development occurring within the District; (ii) in compliance with all applicable federal, state, county municipal, building and zoning, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform; and (iii) in an expeditious and economical manner consistent with the best interest of the District. Contractor hereby covenants to the District that any work product of the Contractor shall not call for the use nor infringe any patent, trademark, services mark, copyright or other proprietary interest claimed or held by any person or business entity absent prior written consent from the District.

SECTION 6. INSURANCE. Contractor shall, at its own expense, maintain insurance during the performance of its Services under this Agreement, with limits of liability not less than the following:

Workers Compensation	statutory
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000/\$2,000,000
<i>Property Damage (including contractual)</i>	\$1,000,000/\$2,000,000
Automobile Liability (if applicable)	
<i>Bodily Injury and Property Damage</i>	\$1,000,000

Contractor shall provide the District with a certificate naming the District, Creekview GP, LLC, and their respective officers, supervisors, agents, managers, counsel, engineers, staff and representatives as additional insureds ("Additional Insureds"). At no time shall Contractor be without insurance in the above amounts. No policy may be canceled during the term of this

Agreement without at least thirty (30) days' written notice to the District. An insurance certificate evidencing compliance with this section shall be sent to the District prior to the commencement of any performance under this Agreement. Such insurance shall be considered primary and non-contributory with respect to the Additional Insureds, all such required insurance policies shall be endorsed to provide for a waiver of underwriter's rights of subrogation in favor of the Additional Insureds, and a 30-Day Notice of Cancellation applies in favor of the Additional Insureds."

If Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 7. INDEMNIFICATION.

- (1) To the fullest extent permitted by law, and in addition to any other obligations of Contractor under this Agreement or otherwise, Contractor shall indemnify, hold harmless, and defend Creekview GP, LLC, and the District, and their respective officers, directors, supervisors, employees, staff, managers, attorneys, engineers, consultants, agents, contractors and subcontractors, of each and any of all of the foregoing entities and individuals (together, "**Indemnitees**") from all claims, liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused, in part or in whole, by (i) the negligent, reckless, or intentionally wrongful misconduct of the Contractor, or any employee, agent, subcontractor, or any individual or entity directly or indirectly employed or used by any of them to perform any of the Services, (ii) the Contractor's performance of, or failure to perform, Contractor's obligations pursuant to this Agreement or any Services or Contractor's performance of any activities in connection therewith, and (iii) any breach of any warranty, representation, covenant, or agreement made by Contractor in this Agreement or any Services.
- (2) Contractor shall ensure that any and all subcontractors include this express paragraph for the benefit of the Indemnitees. Obligations under this section shall include, but are not limited to, the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

SECTION 8. INDEPENDENT CONTRACTOR. It is understood and agreed that at all times the relationship of Contractor and its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor to the District is the relationship of an independent contractor and not that of an employee, agent, joint venturer or partner of the District. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the District and Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor. The Parties acknowledge that Contractor

is not an employee for state or federal tax purposes. Contractor shall hire and pay all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, all of whom shall be employees of Contractor and not employees of District and at all times entirely under Contractor's supervision, direction and control.

In particular, the District will not: i) withhold FICA (Social Security) from Contractor's payments; ii) make state or federal unemployment insurance contributions on Contractor's behalf; iii) withhold state or federal income tax from payment to Contractor; iv) make disability insurance contributions on behalf of Contractor; or v) obtain workers' compensation insurance on behalf of Contractor.

SECTION 9. COMPLIANCE WITH LAWS, ORDINANCES AND REGULATIONS. In performing its obligations under this Agreement, Contractor and each of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor shall comply with all applicable laws, ordinances, rules, regulations, and orders of any public or governmental authority having appropriate jurisdiction, including all laws, regulations and rules relating to immigration and/or the status of foreign workers. Contractor shall initiate, maintain, and supervise all safety precautions and programs in connection with its obligations herein. Contractor shall ensure that all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor observe Contractor's rules and regulations of safety and conduct. Contractor shall take all reasonable precautions for the safety of and shall provide all reasonable protection to prevent damage, injury or loss to all of its employees, agents and subcontractors performing its obligations herein and other persons who may be affected, and any material, equipment and other property. Contractor shall remedy all damage or loss to any property caused in whole or in part by Contractor, its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, or by anyone for whose acts Contractor may be liable. Contractor shall indemnify District for all damage or losses it may incur or be exposed to because of Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor's failure to comply with the provisions contained herein.

SECTION 10. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either Party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 11. ENFORCEMENT OF AGREEMENT. In the event that either Party is required to enforce this Agreement by court proceedings or otherwise, then the Parties agree that the prevailing Party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 12. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

SECTION 13. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

SECTION 14. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the Parties, as follows:

- A. If to Contractor:** The Tree Amigos Outdoor Services, LLC
5000-18 Highway 17, #235
Fleming Island, Florida 32003
Attn: Shannon McKissock
- B. If to District:** Creekview Community Development District
c/o Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431
Attn: District Manager
- With a copy to:** Kilinski | Van Wyk PLLC
517 East College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for Contractor may deliver Notice on behalf of the District and Contractor. Any Party or other person to whom Notices are to be sent or copied may notify the other Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth herein.

SECTION 15. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. Both Parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, both Parties are deemed

to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either the District or the Contractor.

SECTION 16. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

SECTION 17. ASSIGNMENT. Neither the District nor Contractor may assign this Agreement or any monies to become due hereunder without the prior written approval of the other.

SECTION 18. APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each Party consents that the venue for any litigation arising out of or related to this Agreement shall be in Clay County, Florida.

SECTION 19. COMPLIANCE WITH GOVERNMENTAL REGULATION. In performing its obligations under this Agreement, Contractor and each of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor shall comply with all applicable laws, ordinances, rules, regulations, and orders of any public or governmental authority having appropriate jurisdiction, including all laws, regulations and rules relating to immigration and/or the status of foreign workers. Contractor shall initiate, maintain, and supervise all safety precautions and programs in connection with its obligations herein. Contractor shall ensure that all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor observe Contractor's rules and regulations of safety and conduct. Contractor shall take all reasonable precautions for the safety of and shall provide all reasonable protection to prevent damage, injury or loss to all of its employees, agents and subcontractors performing its obligations herein and other persons who may be affected, and any material, equipment and other property. Contractor shall remedy all damage or loss to any property caused in whole or in part by Contractor, its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, or by anyone for whose acts Contractor may be liable. Consistent with Section 7 provided for herein, Contractor shall indemnify District for all damage or losses it may incur or be exposed to because of Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor's failure to comply with the provisions contained herein.

SECTION 20. LIENS AND CLAIMS. Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. Contractor shall keep the District's property free from any materialmen's or mechanics' liens and claims or notices in respect to such liens and claims, which arise by reason of Contractor's performance under this Agreement, and Contractor shall immediately discharge any such claim or

lien. In the event that Contractor does not pay or satisfy such claim or lien within five (5) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

SECTION 21. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes* or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

SECTION 22. TERM. This Agreement shall become effective as of the date first above written and shall terminate upon completion of the Services set forth herein and, in any amendment, hereto, unless cancelled earlier, pursuant to Section 23 below.

SECTION 23. TERMINATION. The District agrees that Contractor may terminate this Agreement for cause by providing sixty (60) days' written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. Contractor agrees that the District may terminate this Agreement immediately for cause by providing a written notice of termination to Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, Contractor shall be entitled to payment for any and all material and labor provided up until the effective termination of this Agreement, subject to whatever claims or offsets the District may have against Contractor.

SECTION 24. OWNERSHIP OF DOCUMENTS. All rights in and title to all plans, drawings, specifications, ideas, concepts, designs, sketches, models, programs, software, creation, inventions, reports, or other tangible work product originally developed by Contractor pursuant to this Agreement shall be and remain the sole and exclusive property of the District when developed and shall be considered work for hire.

SECTION 25. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Wrathell, Hunt & Associates, LLC** ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the

Public Records Custodian of the District; and 4) upon completion of this Agreement, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (561) 571-0010, OR BY EMAIL AT TORRESE@WHHASSOCIATES.COM, WRATHELL, HUNT AND ASSOCIATES, LLC, 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431.

SECTION 26. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 27. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 28. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the District and Contractor relating to the subject matter of this Agreement. **Exhibit A** is applicable to the extent that it states the scope of services for the labor and materials and/or the compensation to be provided under this Agreement. Except as otherwise provided herein and to the extent that any provisions of **Exhibit A** conflict with provisions of this Agreement, this Agreement shall control.

SECTION 29. SCRUTINIZED COMPANIES STATEMENT. Contractor certifies that it is not in violation of Section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate this Agreement.

SECTION 30. E-VERIFY REQUIREMENTS. Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1,

2021, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*.

If Contractor anticipates entering into agreements with a subcontractor for the Services, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify Contractor. Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity.

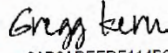
By entering into this Agreement, Contractor represents that no public employer has terminated a contract with Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

[Remainder of page left intentionally blank]

IN WITNESS WHEREOF, the Parties hereto have signed this Agreement on the day and year first written above.

**CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT**

DocuSigned by:



6AB6ADEEDF114B6...

Chairperson, Board of Supervisors

11/30/2023

**THE TREE AMIGOS OUTDOOR
SERVICES, LLC**, a Florida limited liability
company



By: Shannon McKissock

Its: Construction Administrator

Exhibit A: Proposal

Exhibit B: Plans

EXHIBIT A**Quotation**

Quote #: 201739

Date: 11/02/2023

Billed To: Creekview CDD

Project: 10519
 APF Road Creekview
 Hyland Trail
 Green Cove Springs FL

 This quote is valid until: 12/02/2023

Description	Common Name	Quantity
Creekview Area 5 Code Required		
Quercus virginia 3"cal 12'ht	Live Oak	17.00
Magnolia Grandiflora DD 3'cal 12'ht	Magnolia Grandiflora	2.00
Pinus Elliottii 2"cal 10'ht	Slash Pines	49.00
Juniperus Sillicicola 3"Cal 10'ht	Red Cedar	15.00
Platanus Occidentalis 3"cal 12'ht	Sycamore	1.00
Viburnum Odoratissimum 36"ht 7gal	Viburnum	67.00
Ulmus Parvifolia 3"cal 14'ht	Allee Elm	4.00
Cypress Mulch (lift station)	Cypress Mulch	11.00
Pine Straw (Bales)	Pine Straw	91.00
Landscape Timbers Lift Station 4"x4"x6' GC		1.00
Argentin Bahia Unirigated	Bahia Grass	175,000.00
Irrigation	Irrigation	1.00
Grade/Prep	Grade	1.00
Mobilization	Mobilization	1.00
Equipment	Equipment	1.00
Delivery	Delivery	1.00

Notes

Total: \$149,657.25

Approved: _____

Date: _____

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

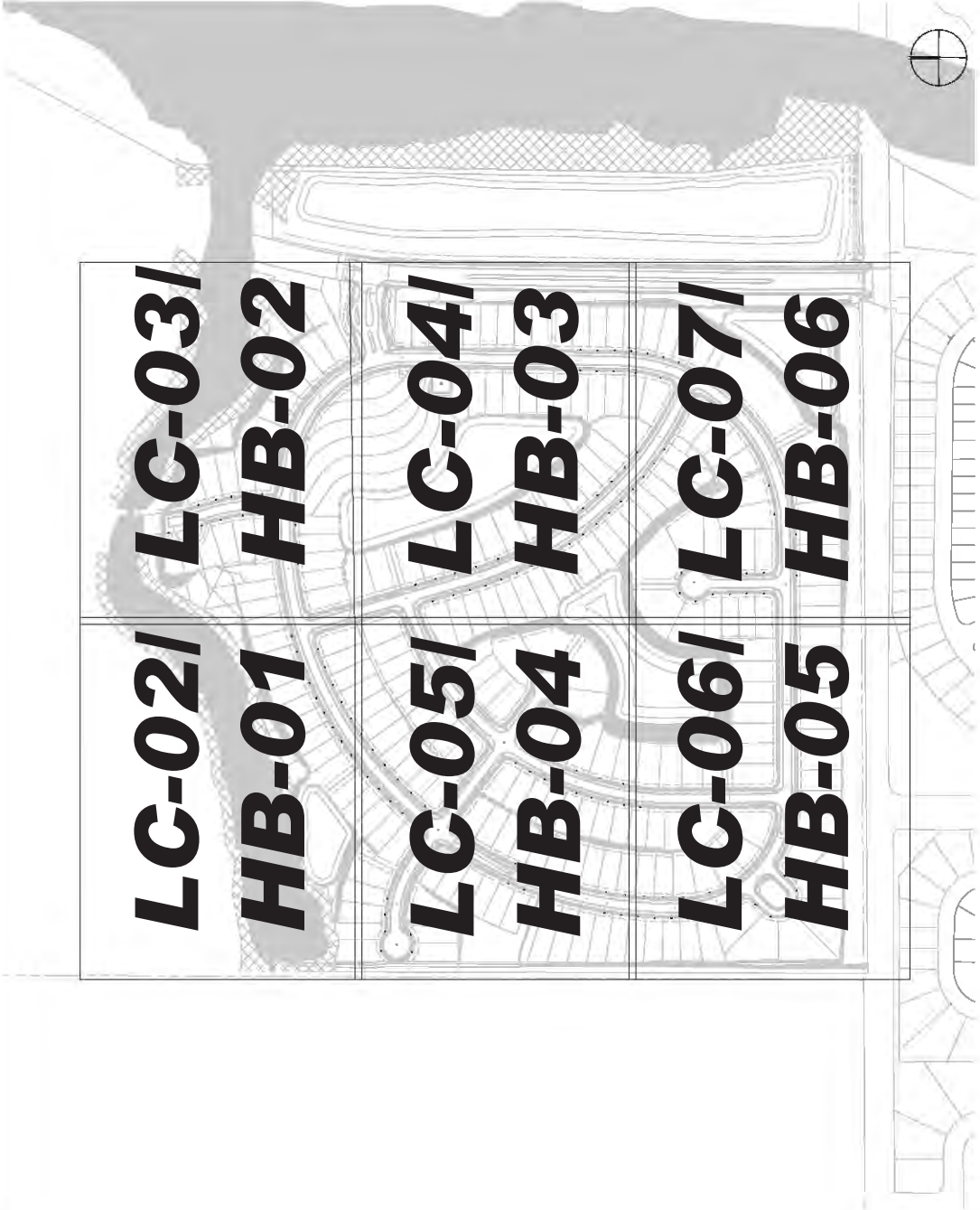
Email: cryan@treeamigosoutdoor.com
 website: www.TreeAmigosOutdoor.com

Page
1 of 1

EXHIBIT B

CREEKVIEW TRAIL AREA 5

LANDSCAPE ARCHITECTURE DOCUMENTS



INDEX PLAN

LANDSCAPE SHEET INDEX:

SHEET NO.	DRAWING DESCRIPTION
LC-00	LANDSCAPE COVER SHEET
LC-01	LANDSCAPE CODE CALCULATIONS AND NOTES
LC-02	LANDSCAPE PLAN
LC-03	LANDSCAPE PLAN
LC-04	LANDSCAPE PLAN
LC-05	LANDSCAPE PLAN
LC-06	LANDSCAPE PLAN
LC-07	LANDSCAPE PLAN
LC-08	LANDSCAPE PLAN
LC-09	LANDSCAPE DETAILS
HB-01	HOSE BIBB PLAN
HB-02	HOSE BIBB PLAN
HB-03	HOSE BIBB PLAN
HB-04	HOSE BIBB PLAN
HB-05	HOSE BIBB PLAN
HB-06	HOSE BIBB PLAN
HB-07	HOSE BIBB SPECIFICATIONS AND DETAILS

TREES PRESERVED				TREES PRESERVED				TREES PRESERVED				TREES PRESERVED				TREES PRESERVED			
Tree No	DBH	Species	Points	Tree No	DBH	Species	Points	Tree No	DBH	Species	Points	Tree No	DBH	Species	Points	Tree No	DBH	Species	Points
1	1	slash pine	9	52	10	slash pine	1	105	14	loblolly bay	24.5	153	19	slash pine	1	224	12	bold cypress	21
2	15	slash pine	1	53	12	loblolly bay	16.5	106	16	slash pine	1	154	7	bold cypress	10.5	225	14	lawnbay	9
3	5	sweetgum	7.5	54	7	slash pine	1	105	12	slash pine	1	155	5	bold cypress	7.5	226	13	blackgum	22.75
4	17	bold cypress	29.75	55	7	loblolly bay	10.5	106	12	loblolly bay	21	156	11	loblolly bay	16.5	227	13	bold cypress	10
5	8	bold cypress	12	56	7	loblolly bay	10.5	107	12	bold cypress	21	157	5	bold cypress	7.5	228	15	bold cypress	26.25
6	8	bold cypress	12	57	7	slash pine	1	108	7	bold cypress	10.5	158	9	bold cypress	13.5	229	15	bold cypress	11
7	5	sweetgum	7.5	58	6	slash pine	1	109	18	slash pine	1	159	9	bold cypress	13.5	230	13	bold cypress	21
8	5	sweetgum	7.5	59	7	loblolly bay	10.5	110	9	loblolly bay	13.5	160	7	bold cypress	10.5	231	12	bold cypress	12
9	9	slash pine	1	60	8	loblolly bay	12	111	12	slash pine	1	161	4	bold cypress	6	232	13	bold cypress	22.75
10	9	bold cypress	13.5	61	14	slash pine	1	112	10	slash pine	1	162	13	slash pine	1	233	13	bold cypress	13
11	12	slash pine	1	62	6	slash pine	1	113	3	loblolly bay	3.75	163	6	bold cypress	9	234	26	blackgum	45.5
12	18	slash pine	1	63	7	loblolly bay	10.5	114	22	bold cypress	38.5	164	8	bold cypress	12	235	18	bold cypress	34
13	6	slash pine	1	64	12	slash pine	1	115	20	slash pine	1	165	17	slash pine	1	236	13	bold cypress	22.75
14	14	slash pine	1	65	10	loblolly bay	15	116	5	slash pine	1	166	15	slash pine	1	237	12	bold cypress	15
15	16	slash pine	1	66	12	bold cypress	21	117	10	red maple	15	167	10	loblolly bay	15	238	11	bold cypress	16.5
16	17	slash pine	1	67	15	slash pine	1	118	14	bold cypress	24.5	168	12	loblolly bay	21	Total Points			2154.5
17	7	slash pine	1	68	4	loblolly bay	6	119	9	slash pine	1	169	12	slash pine	1				
18	11	bold cypress	16.5	69	10	slash pine	1	120	11	blackgum	16.5	170	10	bold cypress	15				
19	12	slash pine	1	70	16	slash pine	1	121	17	slash pine	1	171	17	slash pine	1				
20	11	slash pine	1	71	25	slash pine	1	122	18	slash pine	1	172	6	bold cypress	9				
21	13	loblolly bay	22.75	72	9	loblolly bay	13.5	123	7	bold cypress	10.5	173	19	slash pine	1				
22	8	bold cypress	12	74	7	slash pine	1	124	18	slash pine	1	174	13	loblolly bay	22.75				
24	10	bold cypress	15	75	12	slash pine	1	125	10	bold cypress	15	175	14	slash pine	1				
25	20	slash oak	35	76	12	slash pine	1	126	12	slash pine	1	205	12	loblolly bay	21				
26	12	slash pine	1	77	16	slash pine	1	127	7	bold cypress	10.5	206	21	loblolly bay	36.75				
27	15	bold cypress	26.25	78	7	bold cypress	10.5	128	14	bold cypress	24.5	301	12	bold cypress	21				
28	6	slash pine	1	79	14	slash pine	1	129	14	slash pine	1	302	10	bold cypress	15				
29	10	slash pine	1	80	14	slash pine	1	130	8	loblolly bay	12	303	10	bold cypress	15				
30	6	loblolly bay	9	81	7	loblolly bay	10.5	131	11	water oak	16.5	304	26	loblolly bay	45.5				
31	4	loblolly bay	6	82	12	loblolly bay	21	132	8	bold cypress	12	305	13	bold cypress	22.75				
32	12	slash pine	1	83	6	slash pine	1	133	16	slash pine	1	306	11	bold cypress	16.5				
33	9	slash pine	1	84	15	slash pine	1	134	14	bold cypress	24.5	307	9	bold cypress	13.5				
34	7	loblolly bay	10.5	85	5	loblolly bay	7.5	135	7	slash pine	1	308	11	bold cypress	16.5				
35	13	slash pine	1	86	8	loblolly bay	12	136	11	bold cypress	16.5	309	18	bold cypress	31.5				
36	7	loblolly bay	10.5	87	8	slash pine	1	137	12	slash pine	1	310	9	bold cypress	13.5				
37	5	loblolly bay	3.75	88	8	loblolly bay	12	138	10	slash pine	1	902	13	slash pine	1				
38	6	loblolly bay	9	89	7	slash pine	1	139	10	bold cypress	15	903	8	loblolly bay	12				
39	8	loblolly bay	12	90	13	slash pine	1	140	17	loblolly bay	29.75	311	13	bold cypress	2				
40	9	blackgum	15.5	91	18	slash pine	1	141	13	bold cypress	22.75	312	14	bold cypress	24.5				
41	6	loblolly bay	9	92	6	slash pine	1	142	15	bold cypress	26.25	313	15	bold cypress	3				
42	5	loblolly bay	7.5	93	9	slash pine	1	143	11	slash pine	1	214	14	blackgum	24.5				
43	6	loblolly bay	9	94	4	loblolly bay	6	144	21	loblolly bay	36.75	315	21	bold cypress	4				
44	7	loblolly bay	10.5	95	12	slash pine	1	145	11	slash pine	1	216	15	bold cypress	28				
45	13	slash pine	1	96	14	slash pine	1	146	14	slash pine	1	217	11	bold cypress	22.5				
46	4	loblolly bay	6	97	8	slash pine	1	147	5	bold cypress	7.5	218	12	blackgum	21				
47	8	loblolly bay	12	98	19	loblolly bay	33.25	148	14	blackgum	24.5	219	13	blackgum	6				
48	4	loblolly bay	6	99	16	slash pine	1	149	10	blackgum	15	220	13	blackgum	22.75				
49	5	loblolly bay	7.5	100	11	slash pine	1	150	18	slash pine	1	221	16	bold cypress	11				
50	7	slash pine	1	101	17	slash pine	1	151	15	slash pine	1	222	10	loblolly bay	15.5				
51	7	loblolly bay	10.5	102	16	slash pine	1	152	6	loblolly bay	9	223	18	bold cypress	8				

PLANT SCHEDULE (OVERALL)

LARGE TREES	QTY	BOTANICAL NAME	COMMON NAME	CONT	CAL	SIZE	REMARKS
AR-2	3	ACER RUBRUM	RED MAPLE	SIZE AS NEEDED	2" CAL	12' HT. X 5' SPD.	
AR-3	51	ACER RUBRUM	RED MAPLE	SIZE AS NEEDED	3" CAL	14'-16" HT. X 6' SPD.	
JS	15	JUNIPERUS SILICICOLA	SOUTHERN RED CEDAR	SIZE AS NEEDED	3" CAL	10'-12' HT. X 5' SPD.	
MG-3	56	MAGNOLIA GRANDIFLORA 'D.D. BLANCHARD' TM	SOUTHERN MAGNOLIA	SIZE AS NEEDED	3" CAL	12'-14' HT. X 5' SPD.	
PE-2	49	PINUS ELLIOTTI	SLASH PINE	SIZE AS NEEDED	2" CAL	10' - 12' HT. X 3' - 4' SPD.	
PO-3	54	PLATANUS OCCIDENTALIS	AMERICAN SYCAMORE	SIZE AS NEEDED	3" CAL	14' HT. X 6' SPD.	
QV-3	46	QUERCUS VIRGINIANA	SOUTHERN LIVE OAK	SIZE AS NEEDED	3" CAL	12'-14' HT. X 5' SPD.	
TD-2	6	TAXODIUM DISTICHUM	BALD CYPRESS	SIZE AS NEEDED	2" CAL	10'-12' HT. X 5' SPD.	
UPA-3	48	ULMUS PARVIFOLIA 'ALLEE'	ALLEE LACEBARK ELM	SIZE AS NEEDED	3" CAL	14' HT. X 6' SPD.	
SHRUBS	QTY	BOTANICAL NAME	COMMON NAME	CONT	SPACING	SIZE	REMARKS
IP	309	ILICUM PARVIFOLIUM	ANISE	24" HT. X 18" SPR.	36" o.c.	SPACING AS SHOWN	
VO-7	67	VIBURNUM ODOATISSIMUM	SWEET VIBURNUM	7 GAL. 3" HT. MIN.	SPACING	SIZE	
SOD/SEED	QTY	BOTANICAL NAME	COMMON NAME	CONT	SPACING	SIZE	REMARKS
SOD/8	173,036 SF	PASPALUM NOTATUM 'ARGENTINE'	BAHIA GRASS	SOD	SPACING	SIZE	
MULCH		PINE STRAW					

PLANT SCHEDULE (DEVELOPER TREES)

LARGE TREES	QTY	BOTANICAL NAME	COMMON NAME	CONT	CAL	SIZE	REMARKS
JS	15	JUNIPERUS SILICICOLA	SOUTHERN RED CEDAR	SIZE AS NEEDED	3" CAL	10'-12' HT. X 5' SPD.	
PE-2	49	PINUS ELLIOTTI	SLASH PINE	SIZE AS NEEDED	2" CAL	10' - 12' HT. X 3' - 4' SPD.	
PO-3	1	PLATANUS OCCIDENTALIS	AMERICAN SYCAMORE	SIZE AS NEEDED	3" CAL	14' HT. X 6' SPD.	
QV-3	14	QUERCUS VIRGINIANA	SOUTHERN LIVE OAK	SIZE AS NEEDED	3" CAL	12'-14' HT. X 5' SPD.	
UPA-3	4	ULMUS PARVIFOLIA 'ALLEE'	ALLEE LACEBARK ELM	SIZE AS NEEDED	3" CAL	14' HT. X 6' SPD.	
SHRUBS	QTY	BOTANICAL NAME	COMMON NAME	CONT	SPACING	SIZE	REMARKS
VO-7	67	VIBURNUM ODOATISSIMUM	SWEET VIBURNUM	7 GAL. 3" HT. MIN.	SPACING	SIZE	
SOD/SEED	QTY	BOTANICAL NAME	COMMON NAME	CONT	SPACING	SIZE	REMARKS
SOD/8	173,036 SF	PASPALUM NOTATUM 'ARGENTINE'	BAHIA GRASS	SOD	SPACING	SIZE	

TREE INCHES PLANTED

QUANTITY	COMMON NAME	TYPE	NATIVE	CALIPER SIZE	POINTS CREDITED	TOTAL POINTS	PERCENT OF TREES
3	Red Maple	Canopy	Y	2"	2.2	7	18.5%
54	Red Maple	Canopy	Y	3"	3.3	198	
54	American Sycamore	Canopy	Y	3"	3.3	178	16.5%
49	Slash Pine	Canopy	Y	2"	1	49	14.9%
56	Southern Magnolia	Canopy	Y	3"	3.3	185	17.1%
45	Southern Live Oak	Canopy	Y	3"	3.3	181.8	14.0%
6	Bald Cypress	Canopy	Y	2"	2.2	13.2	1.9%
48	Allee Elm	Canopy	N	3"	3	144	14.6%
15	Southern Red Cedar	Canopy	Y	2"	2.2	33	4.6%
328	100% Canopy	84% Native				929	100.00%

ROW BUFFER CALCULATIONS

Standridge Road	1980 L.F.
Tree Points Required (6 point per 100 linear feet)	119
Tree Points Provided	*
APF Road	1940 L.F.
Tree Points Required (6 point per 100 linear feet)	98
Tree Points Provided	102 PTS.

*Existing trees meet or exceed tree point requirements.

MIXTURE OF TREE SIZES

Quantity	Size	Total Tree Points	Percent of Trees
330	Small	636	30%
106	Medium	943	31%
105	Large	1204.5	39%
543	Total	3083	100%

INCHES PER ACRE CALCULATIONS

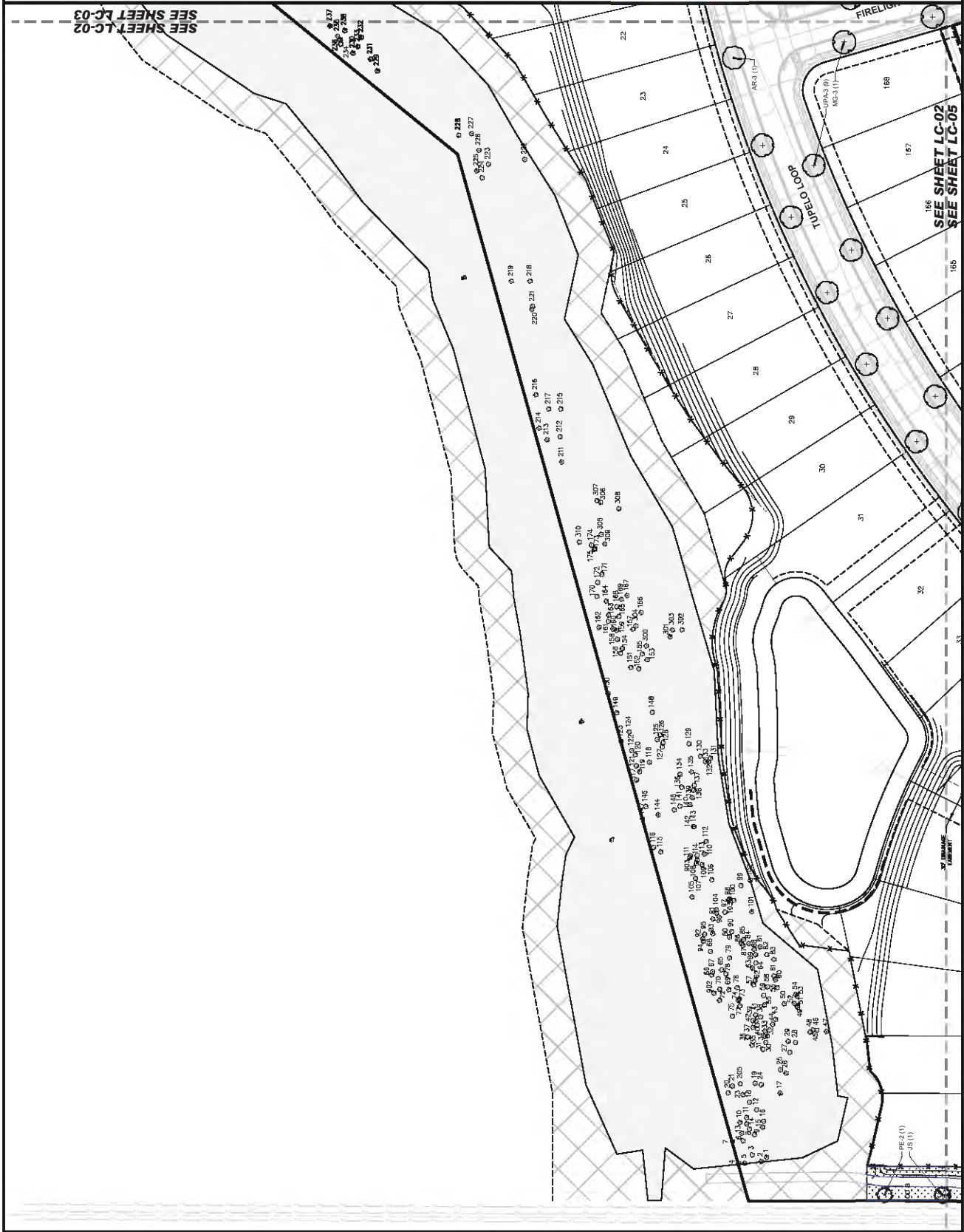
PROJECT ACREAGE	POINTS REQUIRED PER ACRE	POINTS PRESERVED	POINTS PLANTED	TOTAL POINTS
Total Site Area: 74.19 AC. (32 Points Per Acre)	2,374	2155	929	3,083

*Excludes Right of Way Area

GENERAL LANDSCAPE NOTES:

(Clay County)

- Vegetation that exceeds twenty-five (25) feet in height at maturity should not be planted closer than fifteen (15) feet of the vertical plane of an existing power line, excluding service wires.
- Trees shall not be planted closer than ten (10) feet from other Trees unless approved by the County Administrator. Canopy trees shall not be planted closer than twenty (20) feet of another canopy tree unless approved by the County Administrator.
- Balled and burlapped strapping wire, and any synthetic material shall be removed prior to final inspection. Wire baskets should be pulled away from the trunk.
- Plant material shall conform to the standards for Grade #1 or better as given in the latest "Grades and Standards for Nursery Plants, Parts I and II," Florida Department of Agriculture and Consumer Services or to the standards as given in the latest "American Standard for Nursery Stock," American National Standards Institute.
- A mulch ring for all newly planted Trees shall be provided at least five (5) feet in diameter and not closer than six (6) inches from the tree trunk.
- Irrigation will be provided with either an automatic irrigation system or hose bibs within 50 feet of all newly planted material, unless approved alternate means for establishment of planted material is provided.
- Trees shall have a minimum height of (8) eight to (10) feet and (2) two inches of caliper. Street trees shall have a minimum height of (12) twelve feet and (2) two inches of caliper.
- Shrub lines are to be planted at the required minimum height, not by container size.
- Soil in Tree Islands shall have at least 12" of suitable soil for tree plantings, and be void of any construction debris or unsuitable materials.
- Trees shall not be planted closer than 10' from the centerline of CCUA utility mains or services unless a root barrier is provided. No trees shall be closer than 5' to any CCUA utility mains or services.
- Trees planted within 10' from CCUA utilities must use a tree root barrier.
- Trees shall not be planted closer than 4' of a curb or hardscape element unless otherwise noted.
- All disturbed areas shall be seeded, seeded or mulched.



20-07 LC-02

PROJECT NUMBER

LANDSCAPE PLAN

GREENVIEW TRAIL - AREA 3

GREENPOINT DEVELOPERS, LLC

ETM

ETM, Inc.

1475 Old Dixie Highway
Jacksonville, FL 32208
TEL: (904) 642-9885
FAX: (904) 642-9885
CA - 0002584 LC - 000315

VISION • KNOWLEDGE • RESULTS

DATE: JUNE 2003

CHECKED BY: RMC

DESIGNED BY: AB

ETM NO. 17-115-00

MEASUREMENTS

PLANS PREPARED UNDER THE DIRECTION OF:

RYAN M. CLARK, PLA

L.A. NUMBER: 686/053

PLotted: October 18, 2003 - 12:41 PM, BY: Ryan Clark

PLANT LEGEND

SYMBOL	CODE	COMMON NAME
(Symbol)	PE-2	PEANUT BUTTER
(Symbol)	PE-3	PEANUT BUTTER
(Symbol)	PE-4	PEANUT BUTTER
(Symbol)	PE-5	PEANUT BUTTER
(Symbol)	PE-6	PEANUT BUTTER
(Symbol)	PE-7	PEANUT BUTTER
(Symbol)	PE-8	PEANUT BUTTER
(Symbol)	PE-9	PEANUT BUTTER
(Symbol)	PE-10	PEANUT BUTTER
(Symbol)	PE-11	PEANUT BUTTER
(Symbol)	PE-12	PEANUT BUTTER
(Symbol)	PE-13	PEANUT BUTTER
(Symbol)	PE-14	PEANUT BUTTER
(Symbol)	PE-15	PEANUT BUTTER
(Symbol)	PE-16	PEANUT BUTTER
(Symbol)	PE-17	PEANUT BUTTER
(Symbol)	PE-18	PEANUT BUTTER
(Symbol)	PE-19	PEANUT BUTTER
(Symbol)	PE-20	PEANUT BUTTER
(Symbol)	PE-21	PEANUT BUTTER
(Symbol)	PE-22	PEANUT BUTTER
(Symbol)	PE-23	PEANUT BUTTER
(Symbol)	PE-24	PEANUT BUTTER
(Symbol)	PE-25	PEANUT BUTTER
(Symbol)	PE-26	PEANUT BUTTER
(Symbol)	PE-27	PEANUT BUTTER
(Symbol)	PE-28	PEANUT BUTTER
(Symbol)	PE-29	PEANUT BUTTER
(Symbol)	PE-30	PEANUT BUTTER
(Symbol)	PE-31	PEANUT BUTTER
(Symbol)	PE-32	PEANUT BUTTER
(Symbol)	PE-33	PEANUT BUTTER
(Symbol)	PE-34	PEANUT BUTTER
(Symbol)	PE-35	PEANUT BUTTER
(Symbol)	PE-36	PEANUT BUTTER
(Symbol)	PE-37	PEANUT BUTTER
(Symbol)	PE-38	PEANUT BUTTER
(Symbol)	PE-39	PEANUT BUTTER
(Symbol)	PE-40	PEANUT BUTTER
(Symbol)	PE-41	PEANUT BUTTER
(Symbol)	PE-42	PEANUT BUTTER
(Symbol)	PE-43	PEANUT BUTTER
(Symbol)	PE-44	PEANUT BUTTER
(Symbol)	PE-45	PEANUT BUTTER
(Symbol)	PE-46	PEANUT BUTTER
(Symbol)	PE-47	PEANUT BUTTER
(Symbol)	PE-48	PEANUT BUTTER
(Symbol)	PE-49	PEANUT BUTTER
(Symbol)	PE-50	PEANUT BUTTER
(Symbol)	PE-51	PEANUT BUTTER
(Symbol)	PE-52	PEANUT BUTTER
(Symbol)	PE-53	PEANUT BUTTER
(Symbol)	PE-54	PEANUT BUTTER
(Symbol)	PE-55	PEANUT BUTTER
(Symbol)	PE-56	PEANUT BUTTER
(Symbol)	PE-57	PEANUT BUTTER
(Symbol)	PE-58	PEANUT BUTTER
(Symbol)	PE-59	PEANUT BUTTER
(Symbol)	PE-60	PEANUT BUTTER
(Symbol)	PE-61	PEANUT BUTTER
(Symbol)	PE-62	PEANUT BUTTER
(Symbol)	PE-63	PEANUT BUTTER
(Symbol)	PE-64	PEANUT BUTTER
(Symbol)	PE-65	PEANUT BUTTER
(Symbol)	PE-66	PEANUT BUTTER
(Symbol)	PE-67	PEANUT BUTTER
(Symbol)	PE-68	PEANUT BUTTER
(Symbol)	PE-69	PEANUT BUTTER
(Symbol)	PE-70	PEANUT BUTTER
(Symbol)	PE-71	PEANUT BUTTER
(Symbol)	PE-72	PEANUT BUTTER
(Symbol)	PE-73	PEANUT BUTTER
(Symbol)	PE-74	PEANUT BUTTER
(Symbol)	PE-75	PEANUT BUTTER
(Symbol)	PE-76	PEANUT BUTTER
(Symbol)	PE-77	PEANUT BUTTER
(Symbol)	PE-78	PEANUT BUTTER
(Symbol)	PE-79	PEANUT BUTTER
(Symbol)	PE-80	PEANUT BUTTER
(Symbol)	PE-81	PEANUT BUTTER
(Symbol)	PE-82	PEANUT BUTTER
(Symbol)	PE-83	PEANUT BUTTER
(Symbol)	PE-84	PEANUT BUTTER
(Symbol)	PE-85	PEANUT BUTTER
(Symbol)	PE-86	PEANUT BUTTER
(Symbol)	PE-87	PEANUT BUTTER
(Symbol)	PE-88	PEANUT BUTTER
(Symbol)	PE-89	PEANUT BUTTER
(Symbol)	PE-90	PEANUT BUTTER
(Symbol)	PE-91	PEANUT BUTTER
(Symbol)	PE-92	PEANUT BUTTER
(Symbol)	PE-93	PEANUT BUTTER
(Symbol)	PE-94	PEANUT BUTTER
(Symbol)	PE-95	PEANUT BUTTER
(Symbol)	PE-96	PEANUT BUTTER
(Symbol)	PE-97	PEANUT BUTTER
(Symbol)	PE-98	PEANUT BUTTER
(Symbol)	PE-99	PEANUT BUTTER
(Symbol)	PE-100	PEANUT BUTTER

KEY MAP

17-115-00

SEE SHEET LC-02

SEE SHEET LC-03

NOTES

1. ALL PLANTINGS TO BE INSTALLED AT THE TIME OF FINAL CONSTRUCTION.



SEE SHEET LC-03
SEE SHEET LC-04

SEE SHEET LC-02
SEE SHEET LC-03

811
KNOW WHAT'S BELOW
BEFORE YOU DIG
www.call811.com



LANDSCAPE PLAN
FOR
CREEKVIEW TRAIL - AREA 5
GREENPOINTE DEVELOPERS, LLC

ETM
England, Tilling & Miller, Inc.
14775 Old US Highway Road
Jacksonville, FL 32218
TEL: (904) 642-9485
FAX: (904) 642-9485
CA: 00002584 LC: 00003195

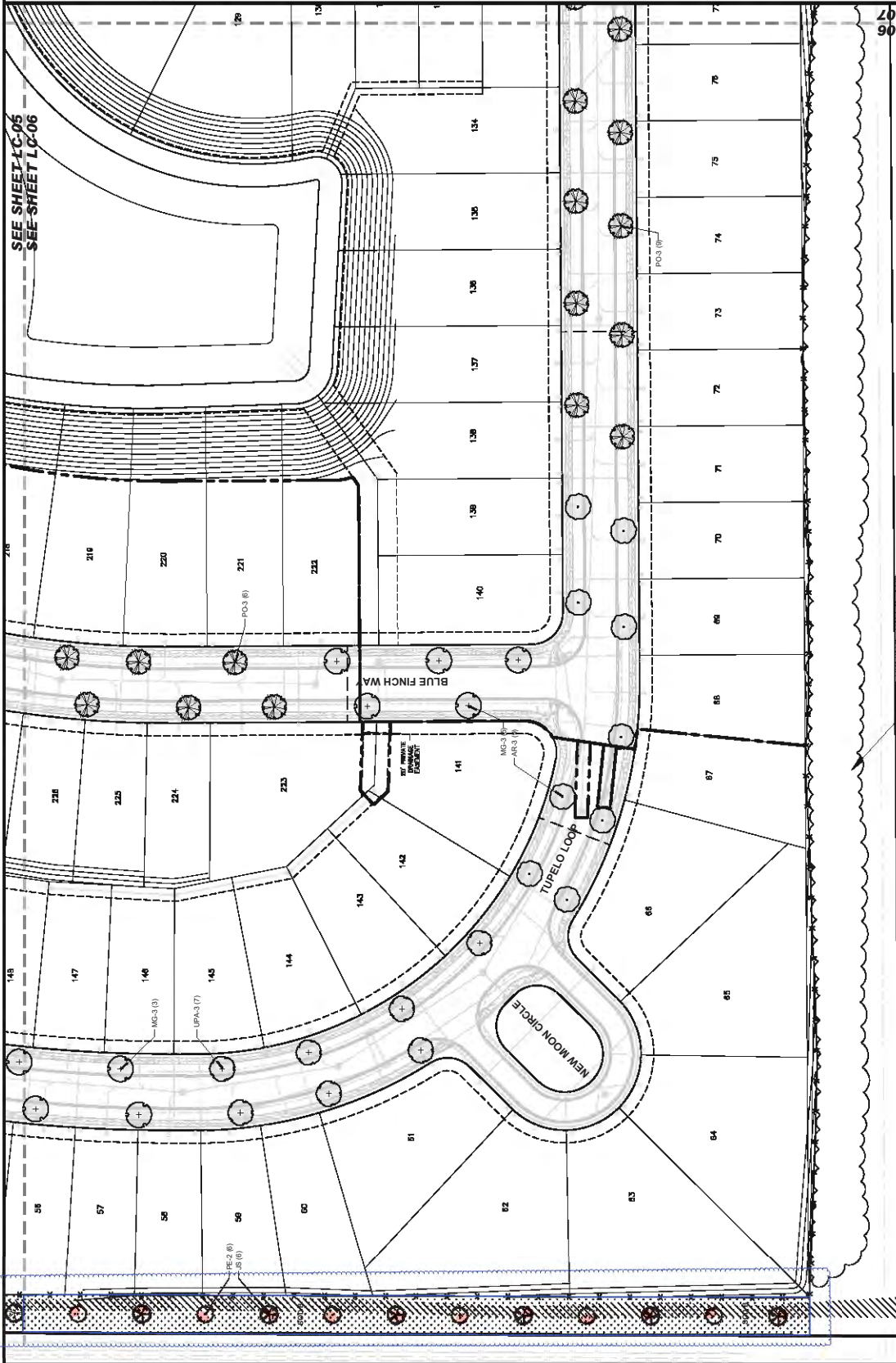
VISION - EXPERIENCE - RESULTS
ETM NO. 17-115-09
DESIGNED BY: AD
CHECKED BY: RMC
DATE: JUNE 2020

PLANS PREPARED UNDER THE
DIRECTION OF:
RYAN M. CLARK, PLA
L.A. NUMBER: 6667053
PLOTTED: October 16, 2023 - 12:41 PM, BY: Ryan Clark

LC-03
DRAWING NUMBER

KEY MAP
N.T.S.

LC-03



EXISTING TREES AND UNDERSTORY VEGETATION TO REMAIN

SEE SHEET LC-06
SEE SHEET LC-07

118
www.cslandscape.com

FOR YOUR PROTECTION, ALWAYS VERIFY THE LOCATION OF ALL UTILITIES BEFORE YOU DIG.

118
UNDERSTANDING THE LANDSCAPE



90-07 LC-06
LANDSCAPE PLAN
CREEKVIEW TRAIL - AREA 3
FOR
GREENPOINT DEVELOPERS, LLC



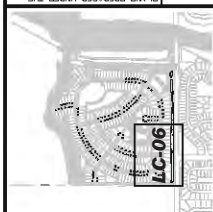
ETM
ETM, Inc.
14750 NW 36th Avenue, Suite 200
Jacksonville, FL 32218
TEL: (904) 642-9888
FAX: (904) 642-9888
CA - 0002584 LC - 0000316

DATE: JUNE 2003
CHECKED BY: RMC
DESIGNED BY: AB
DRAWN BY: AB
ETM NO. 17-115-00

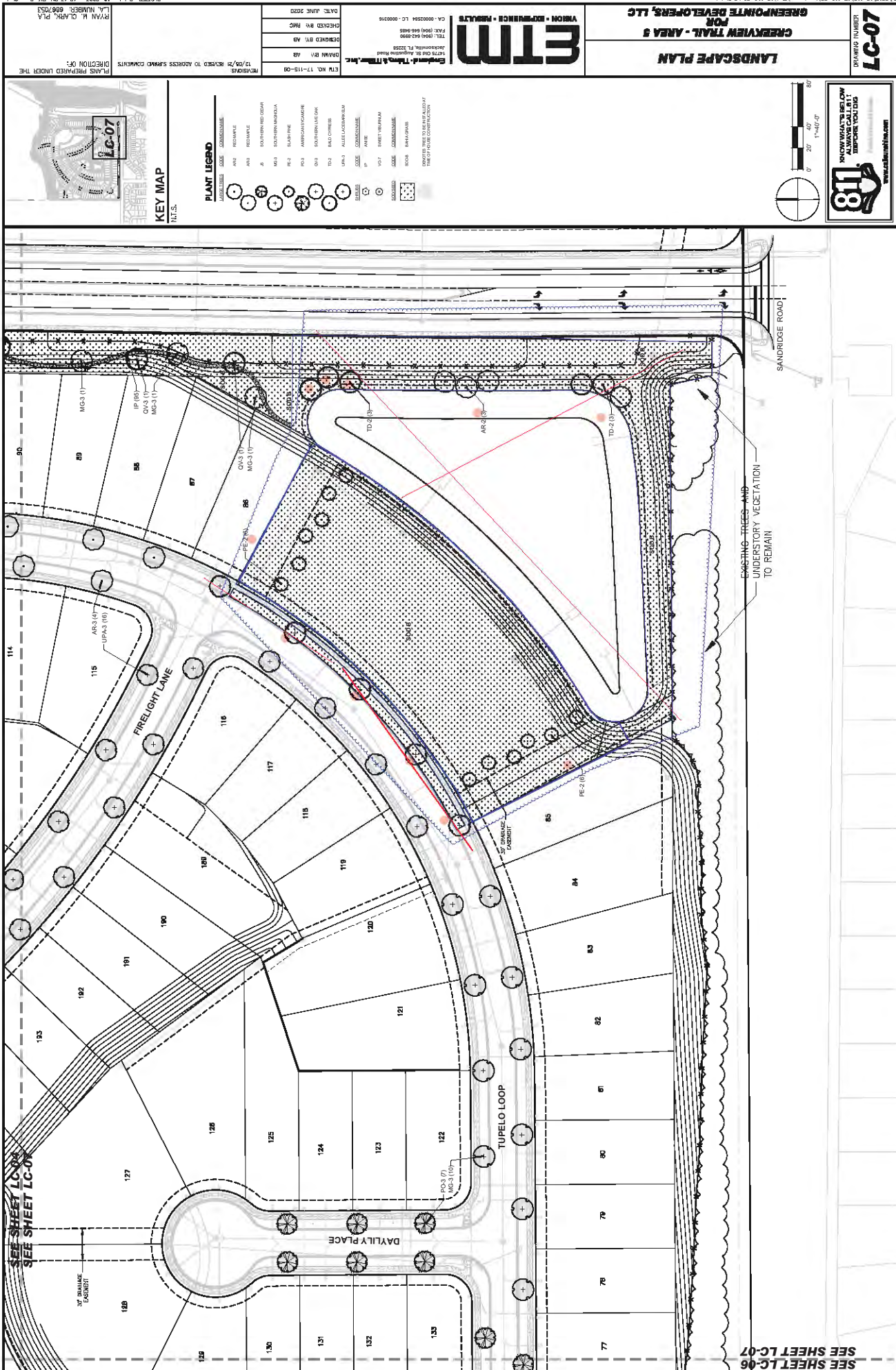
PLANT LEGEND

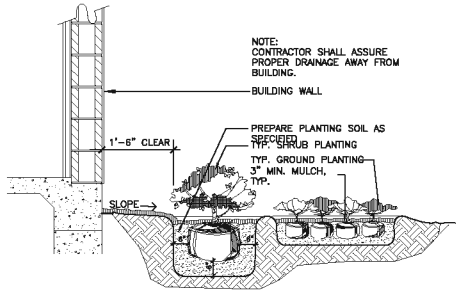
SYMBOL	CODE	COMMON NAME
(Symbol)	PO-3	POINCIANA
(Symbol)	MG-3	MAGNOLIA
(Symbol)	UP-3	UPONINA
(Symbol)	RE-2	REDBUD
(Symbol)	LA-1	LAVENDER
(Symbol)	LA-2	LAVENDER
(Symbol)	LA-3	LAVENDER
(Symbol)	LA-4	LAVENDER
(Symbol)	LA-5	LAVENDER
(Symbol)	LA-6	LAVENDER
(Symbol)	LA-7	LAVENDER
(Symbol)	LA-8	LAVENDER
(Symbol)	LA-9	LAVENDER
(Symbol)	LA-10	LAVENDER
(Symbol)	LA-11	LAVENDER
(Symbol)	LA-12	LAVENDER
(Symbol)	LA-13	LAVENDER
(Symbol)	LA-14	LAVENDER
(Symbol)	LA-15	LAVENDER
(Symbol)	LA-16	LAVENDER
(Symbol)	LA-17	LAVENDER
(Symbol)	LA-18	LAVENDER
(Symbol)	LA-19	LAVENDER
(Symbol)	LA-20	LAVENDER

KEY MAP



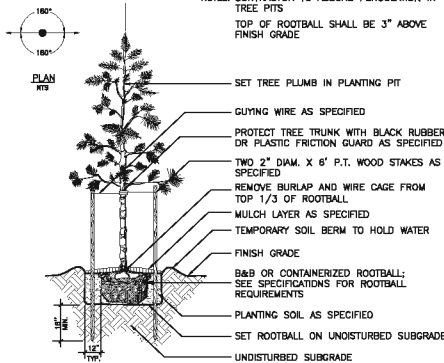
PLANS PREPARED UNDER THE
DIRECTION OF:
FRANK M. CLARK, P.L.A.
P.L. NUMBER: 686/053
PLOTTER: October 13, 2003 - 12:42 PM, BY: Ryan Klein





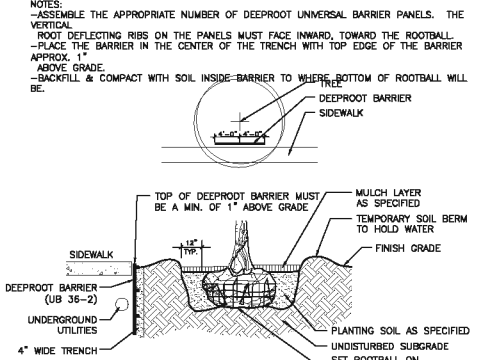
TYPICAL SHRUB AND GROUND PLANTING DETAIL
AT BUILDING FOUNDATION

SCALE: NTS



PINE TREE PLANTING DETAIL

SCALE: NTS



ROOT BARRIER DETAIL (DeepRoot Universal Barrier - www.deeproot.com)

SCALE: NTS

LANDSCAPE DETAILS CREEKVIEW TRAIL - AREA 5 GREENPOINTE DEVELOPERS, LLC	ETM VISION • EXPERIENCE • RESULTS	England-Thorne & Miller, Inc. 14000 Old Highway 100 Jacksonville, FL 32218 TEL: (904) 842-2800 FAX: (904) 444-8465 CA 0000264 LC 0000266	REVISIONS	PLANS PREPARED UNDER THE DIRECTION OF:	RYAN M. CLARK, P.L.A. L.A. NUMBER: 6667053
			ETM NO. 17-115-09 DRAWN BY: AD DESIGNED BY: AD CHECKED BY: RMC DATE: JUNE 2020	NOTES: October 16, 2023 - 7:24 PM, RY: Ryan Clark	
DRAWING NUMBER LC-09					

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3B11

**AGREEMENT BETWEEN THE CREEKVIEW COMMUNITY DEVELOPMENT
DISTRICT AND THE TREE AMIGOS OUTDOOR SERVICES, LLC FOR APF ROAD
PHASE 1 LANDSCAPE & IRRIGATION MAINTENANCE**

THIS AGREEMENT (“Agreement”) is made and entered into this 11th day of December 2023, by and between:

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Clay County, Florida, with an address of c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (“District”), and

THE TREE AMIGOS OUTDOOR SERVICES, LLC, a Florida limited liability company, with an address of 5000-18 Highway 17, #235, Fleming Island, Florida 32003 (“Contractor,” and together with the District, the “Parties,” and separately “Party”).

RECITALS

WHEREAS, the District was established pursuant to Chapter 190, *Florida Statutes*, for the purpose of planning, financing, constructing, installing, operating, and/or maintaining certain infrastructure, including landscape improvements; and

WHEREAS, the District requires an independent contractor to provide certain landscape and irrigation maintenance services to those lands identified as “APF Road Phase 1” within the District, as more particularly described in this Agreement and more particularly on the attached **Exhibit A**, and Contractor represents that it is capable of providing such materials and services and desires to contract with the District to do so in accordance with the terms of this Agreement; and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

SECTION 1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and are incorporated by reference as a material part of this Agreement.

SECTION 2. DESCRIPTION OF WORK AND SERVICES. The duties, obligations, and responsibilities of Contractor are to provide the services, labor, materials and warranties described herein and set forth in the proposal attached hereto and incorporated by reference herein as **Exhibit A** (“Services”). The Services shall include, but are not limited, grounds maintenance, tree

trimming, fertilizer, turf management, seasonal flowers, and irrigation inspections in the area depicted in the plans more particularly identified as LS-02 to LS 10 and IR-01 to IR-09, both dated June 1, 2020, and prepared by England-Thims & Miller, Inc., as described herein and set forth in the attached **Exhibit B** ("Service Area"). Contractor shall coordinate the Services with other contractors performing work for the District. Contractor shall coordinate with the District's Designee (hereinafter defined) in the timing of all Services that may be required for a complete and operational scope of work. Should any questions arise as to the coordination required, Contractor shall consult with the District Designee, as defined below.

- A. Contractor shall be solely responsible for the means, manner, and methods by which its duties, obligations, and responsibilities are met to the satisfaction of the District. Contractor shall report directly to the District Manager and Joe Cornelison or their designee (together, the "District Designee"). Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to commence repair of any damage resulting from Contractor's activities and work within twenty-four (24) hours.
- B. While providing the Services identified in this Agreement, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services to the sole satisfaction of the District.
- C. This Agreement grants to Contractor the right to enter District lands which are subject to this Agreement, including the Service Area, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations affecting the provision of the Services, including, but not limited to, line of sight and height requirements of Clay County and the Florida Department of Transportation, as applicable. Contractor shall use industry best practices and procedures when carrying out the Services, including IFAS recommendations for plant material and placement.
- D. Changes in the Services, labor, or materials may be accomplished by change order that demonstrates the written agreement of the District and Contractor upon the change in the Services, the amount of adjustment in compensation, and the extent of adjustment to the date of completion. Any additional compensation for additional duties shall be paid only upon the written authorization of the District Designee.
- E. In the event that time is lost due to heavy rains ("Rain Days"), the Contractor agrees to reschedule its employees and divide their time accordingly to complete all scheduled Services during the time during the same week as any Rain Days. The Contractor shall provide Services on

Saturdays if needed to make up Rain Days but shall not provide Services on Sundays.

SECTION 3. PAYMENT FOR SERVICES. Total compensation for supplying all of the Services described herein and in the attached **Exhibit A** shall not exceed Eight Thousand Eight Hundred Eighty-One and 47/100 (\$8,881.47) per month for a total cost of One Hundred Six Thousand Five Hundred Seventy-Seven and 60/100 (\$106,577.60) per year. Contractor shall maintain records conforming to usual accounting practices. Further, Contractor agrees to render monthly invoices to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. These monthly invoices are due and payable thirty (30) days upon receipt of the invoice by the District or as otherwise provided for under the Local Government Prompt Payment Act, sections 218.70 et seq., *Florida Statutes*. Each monthly invoice shall contain, at a minimum, the District's name, Contractor's name, the invoice date, an invoice number, an itemized listing of all costs billed on each invoice with a sufficient description of each, the timeframe within which the Services were provided, and the address or bank information to which payment is to be remitted.

The District may require, as a condition precedent to making any payment to Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from Contractor, in a form satisfactory to the District, that any indebtedness of Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

SECTION 4. WARRANTY AND COVENANT. Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all workmanship and materials shall be of good quality, free from faults and defects. If any of the Services or materials provided under this Agreement are found to be defective, deficient or not in accordance with the Agreement, and without intending to limit any other remedies, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowners within the District. All plant material and irrigation improvements shall be warranted for a period of two years or so long as Contractor is providing the Services to the District, whichever is longer.

Contractor hereby covenants to the District that it shall perform the Services: (i) using its best skill and judgment and in accordance with generally accepted professional and design standards and practices for projects of similar design and complexity as the development occurring within the District; (ii) in compliance with all applicable federal, state, county municipal, building and zoning, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform;

and (iii) in an expeditious and economical manner consistent with the best interest of the District. Contractor hereby covenants to the District that any work product of the Contractor shall not call for the use nor infringe any patent, trademark, services mark, copyright or other proprietary interest claimed or held by any person or business entity absent prior written consent from the District.

SECTION 5. INSURANCE. Contractor shall, at its own expense, maintain insurance during the performance of its Services under this Agreement, with limits of liability not less than the following:

Workers Compensation	statutory
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000/\$2,000,000
<i>Property Damage (including contractual)</i>	\$1,000,000/\$2,000,000
Automobile Liability (if applicable)	
<i>Bodily Injury and Property Damage</i>	\$1,000,000

Contractor shall provide the District with a certificate naming the District and their respective officers, supervisors, agents, managers, counsel, engineers, staff and representatives as additional insureds ("Additional Insureds"). At no time shall Contractor be without insurance in the above amounts. No policy may be canceled during the term of this Agreement without at least thirty (30) days' written notice to the District. An insurance certificate evidencing compliance with this section shall be sent to the District prior to the commencement of any performance under this Agreement. Such insurance shall be considered primary and non-contributory with respect to the Additional Insureds, all such required insurance policies shall be endorsed to provide for a waiver of underwriter's rights of subrogation in favor of the Additional Insureds, and a 30-Day Notice of Cancellation applies in favor of the Additional Insureds."

If Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 6. INDEMNIFICATION.

- A. To the fullest extent permitted by law, and in addition to any other obligations of Contractor under this Agreement or otherwise, Contractor shall indemnify, hold harmless, and defend the District, and their respective officers, directors, supervisors, employees, staff, managers, attorneys, engineers, consultants, agents, contractors and subcontractors, of each and any of all of the foregoing entities and individuals (together, "Indemnitees") from all claims, liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused, in part or in whole, by (i) the negligent, reckless, or intentionally wrongful misconduct

of the Contractor, or any employee, agent, subcontractor, or any individual or entity directly or indirectly employed or used by any of them to perform any of the Services, (ii) the Contractor's performance of, or failure to perform, Contractor's obligations pursuant to this Agreement or any Services or Contractor's performance of any activities in connection therewith, and (iii) any breach of any warranty, representation, covenant, or agreement made by Contractor in this Agreement or any Services.

- B.** Contractor shall ensure that any and all subcontractors include this express paragraph for the benefit of the Indemnitees. Obligations under this section shall include, but are not limited to, the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

SECTION 7. INDEPENDENT CONTRACTOR. It is understood and agreed that at all times the relationship of Contractor and its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor to the District is the relationship of an independent contractor and not that of an employee, agent, joint venturer or partner of the District. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the District and Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor. The Parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall hire and pay all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, all of whom shall be employees of Contractor and not employees of District and at all times entirely under Contractor's supervision, direction and control.

In particular, the District will not: i) withhold FICA (Social Security) from Contractor's payments; ii) make state or federal unemployment insurance contributions on Contractor's behalf; iii) withhold state or federal income tax from payment to Contractor; iv) make disability insurance contributions on behalf of Contractor; or v) obtain workers' compensation insurance on behalf of Contractor.

SECTION 8. COMPLIANCE WITH GOVERNMENTAL REGULATION. In performing its obligations under this Agreement, Contractor and each of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor shall comply with all applicable laws, ordinances, rules, regulations, and orders of any public or governmental authority having appropriate jurisdiction, including all laws, regulations and rules relating to immigration and/or the status of foreign workers. Contractor shall initiate, maintain, and supervise all safety precautions and programs in connection with its obligations herein. Contractor shall ensure that all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor observe Contractor's rules and regulations of safety and conduct. Contractor shall take all reasonable precautions for the safety of and shall provide all reasonable protection to prevent

damage, injury or loss to all of its employees, agents and subcontractors performing its obligations herein and other persons who may be affected, and any material, equipment and other property. Contractor shall remedy all damage or loss to any property caused in whole or in part by Contractor, its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, or by anyone for whose acts Contractor may be liable. Contractor shall indemnify District for all damage or losses it may incur or be exposed to because of Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor's failure to comply with the provisions contained herein.

SECTION 9. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

SECTION 10. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either Party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 11. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

SECTION 12. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

SECTION 13. TERMINATION. The District agrees that the Contractor may terminate this Agreement for any reason by providing sixty (60) days' written notice of termination to the District. The Contractor agrees that the District may terminate this Agreement immediately with cause by providing written notice of termination to the Contractor. The District may terminate this Agreement without cause by providing thirty (30) days' written notice of termination to the Contractor. Upon any termination of this Agreement, the Contractor shall be entitled to payment

for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor. Termination, however, shall not relieve the Contractor of the warranty, insurance, indemnification or other provisions and obligations set forth herein.

SECTION 14. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

SECTION 15. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such written approval shall be null and void.

SECTION 16. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 17. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing Party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 18. AGREEMENT. This instrument, together with its Exhibits, shall constitute the final and complete expression of this Agreement between the District and the Contractor relating to the subject matter of this Agreement. Exhibits attached hereto are provided to clarify the terms of the Agreement. To the extent that any terms and provisions of **Exhibits A and B** conflict with the terms and provisions of this Agreement, this Agreement shall control.

SECTION 19. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

SECTION 20. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

SECTION 21. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the Parties, as follows:

A. If to District: Creekview Community
Development District
c/o Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431
Attn: District Manager

With a copy to: Kilinski | Van Wyk PLLC
517 E. College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

B. If to the Contractor: The Tree Amigos Outdoor Services, LLC
5000-18 Highway 17, #235
Fleming Island, Florida 32003
Attn: Shannon McKissock

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notice on behalf of the District and the Contractor. Any Party or other person to whom Notices are to be sent or copied may notify the other Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth herein.

SECTION 22. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

SECTION 23. CONTROLLING LAW; VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. The exclusive venue for any dispute arising under this Agreement shall be in a court of appropriate jurisdiction in and for Clay County, Florida.

SECTION 24. EFFECTIVE DATE; TERM. This Agreement shall be effective upon the date first written above and shall remain in effect for a period of twelve (12) months, unless terminated earlier by either the District or the Contractor in accordance with the provisions of this Agreement.

SECTION 25. PUBLIC RECORDS. The Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, the Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is Craig Wrathell ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of this Agreement's term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO CONTRATOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT (561) 571-0010, TORRESE@WHHASSOCIATES.COM, OR AT 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431.

SECTION 26. E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the

District upon request.

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

SECTION 27. FOREIGN INFLUENCE. Contractor understands that under Section 286.101, *Florida Statutes*, that Contractor must disclose any current or prior interest, any contract with, or any grant or gift from a foreign country of concern as that term is defined within the above referenced statute.

SECTION 28. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 29. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. The District and the Contractor participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any Party.

SECTION 30. SCRUTINIZED COMPANIES STATEMENT. The Contractor certifies that it is not in violation of Section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Terrorism Sectors List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate this Agreement.

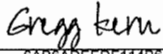
SECTION 31. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

SECTION 32. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory

limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes* or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

IN WITNESS WHEREOF, the Parties hereto have signed this Agreement on the day and year first written above.

**CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT**

DocuSigned by: 12/11/2023

6AB6ADEEDF114B6
Chairperson, Board of Supervisors

**THE TREE AMIGOS OUTDOOR
SERVICES, LLC**, a Florida limited liability
company

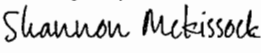
DocuSigned by:

B4339D4269304F9...
By: Shannon McKissock
Its: The Tree Amigos Outdoor Services Inc.

Exhibit A: Maintenance Proposal
Exhibit B: Service Area

EXHIBIT A**Contact Information:**

Jim Proctor, Owner

904.545.7150 | jproctor@treeamigosoutdoor.com

Property Name: APF Road Hyland Trail Creekview CDD
Property Address: Hyland Trail Green Cove Springs

Management Company: Creekview CDD
Address:
Primary Contact: Joe Cornelison
Proposal Date: Friday, October 27, 2023

Notes / Comments

We genuinely appreciate the opportunity to submit our comprehensive landscape management proposal for APF Road Hyland Trail Creekview CDD.

We are confident that you will not find a better value for overall services when comparing Tree Amigos to any competitor when the job is bld "apples to apples". We set forth a dedicated team who observed the property in detail and created your proposal based on calculated observation and exact measurements. We look forward to discussing our proposal in detail with you and demonstrating how a partnership with Tree Amigos Outdoor Services can benefit Creekview CDD.

Proposal Summary

Scope of Work	Occurrences	Monthly	Yearly
Grounds Maintenance:	42	\$ 4,568.85	\$ 54,826.25
Turf Management Program:	4	\$ 370.42	\$ 4,445.00
Tree / Shrub I&D/ Fertilizer:	2	\$ 80.30	\$ 963.60
Irrigation Inspections:	12	\$ 391.53	\$ 4,698.36
Pine Straw Installation:	1	\$ 1,850.00	\$ 22,200.00
Mulch Installation:	0	\$ -	\$ -
Seasonal Flowers:	4	\$ 1,378.70	\$ 16,544.40
Palm Tree Trimming:	1	\$ 241.67	\$ 2,900.00
Lump Sum Proposal		\$ 8,881.47	\$ 106,577.60

Proposal Acceptance

Print Name

Authorized Signature

Title/Position

Date Signed

EXHIBIT B

(Coy County)

- PLANT SCHEDULE

12.9.2019

E:\2017\17-113\17-113-08\Landscapes\Per\17-113-08 LS Final.dwg

**APF ROAD - PHASE 1
FOR
INFOSITE DEVELOPERS, LLC**



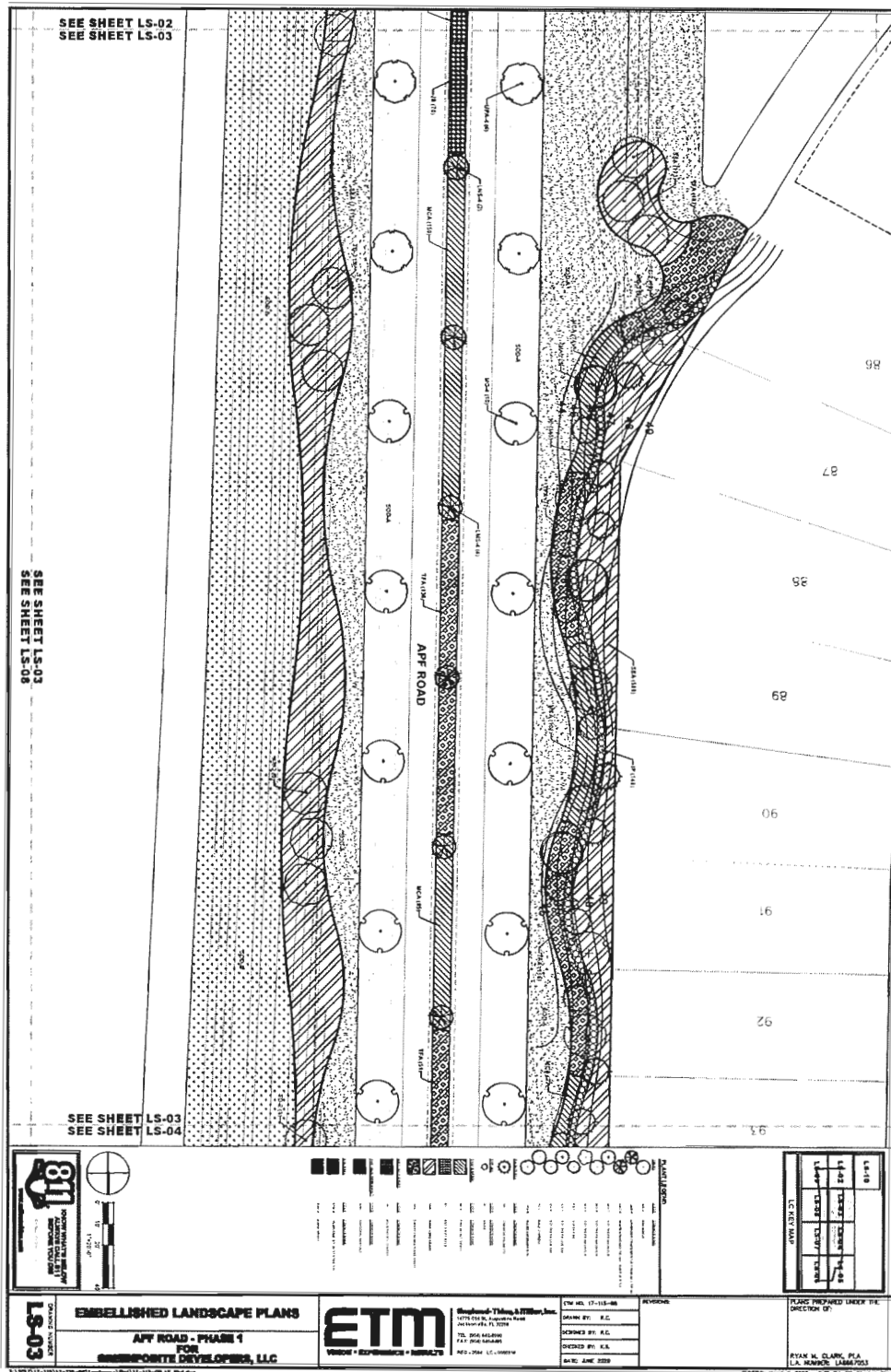
TEL. (904) 643-8999
FAX (904) 645-9485
P.O. Box 2046 L.C. 32089-0046

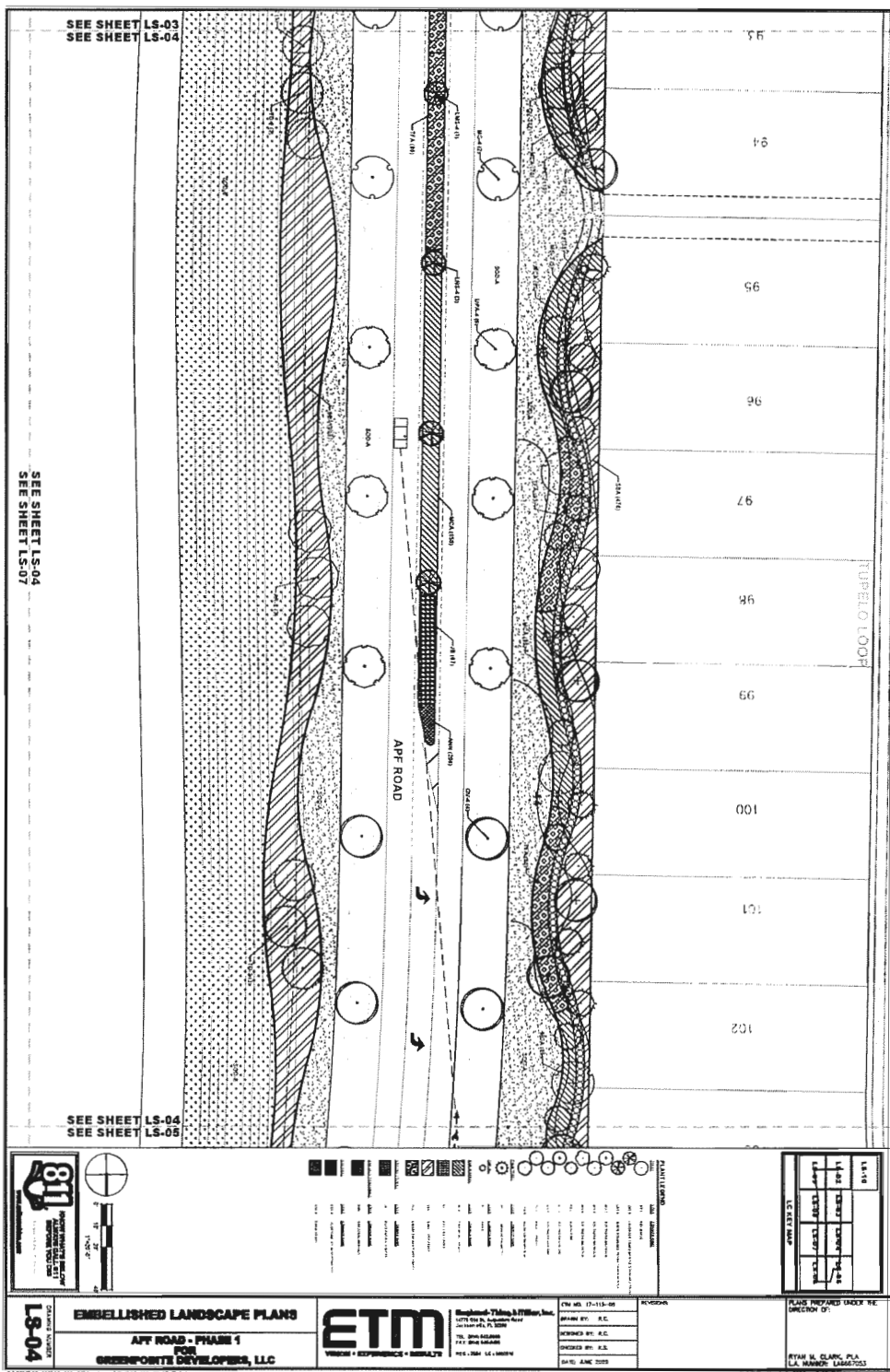
ETM NO. 17-115-00
DRAWN BY: R.C.
DESIGNED BY: R.C.
CHECKED BY: K.S.
DATE: JUNE 2009

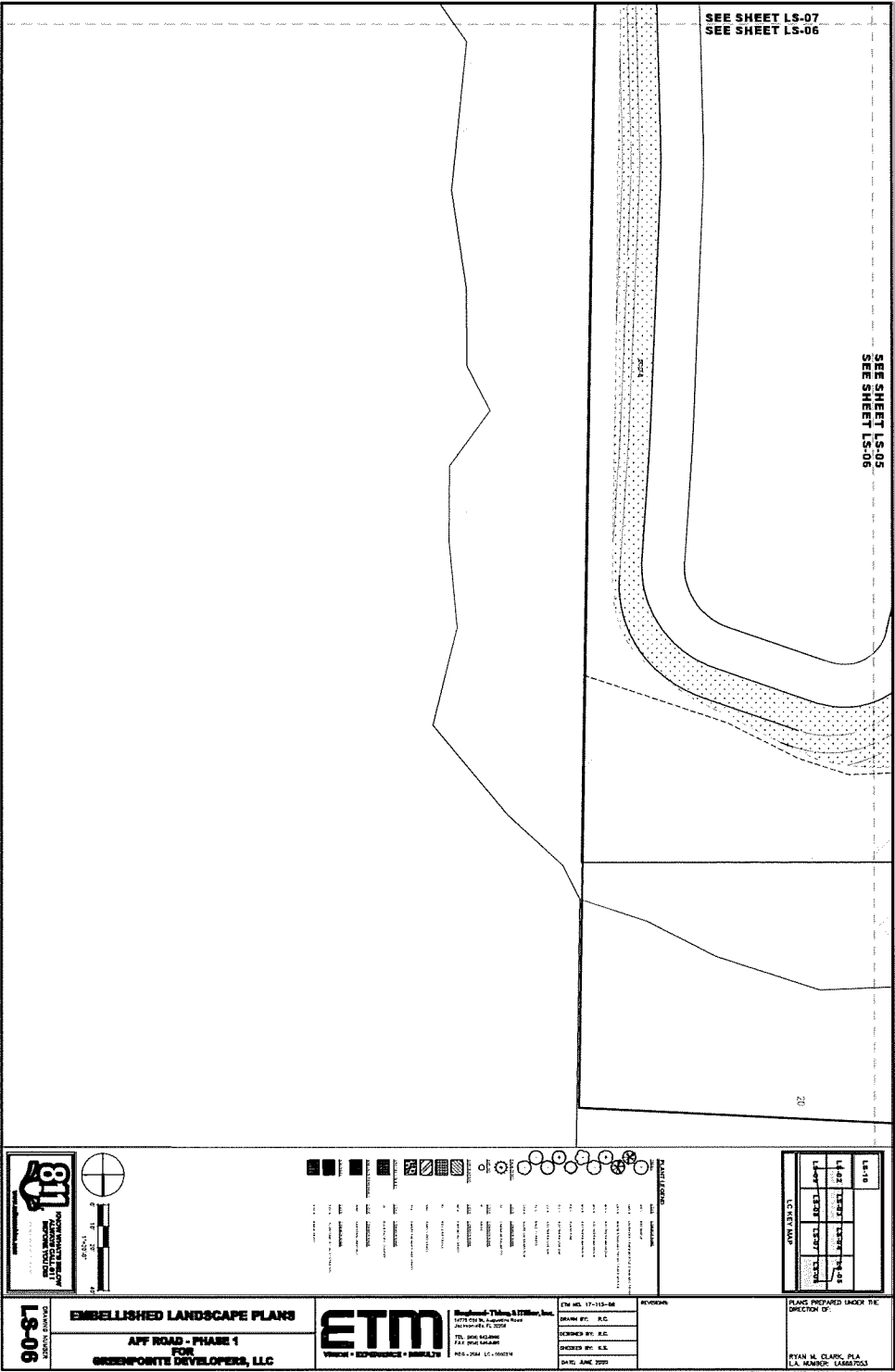
ETW NO. 17-115-06
DRAWN BY: R.C.
DESIGNED BY: R.C.
CHECKED BY: K.S.
DATE: JUNE 2009

RYAN W. CLARK, PLA
L.A. NUMBER: 14880255

PL01102: March 1, 2022 - 2:05 PM EST Eastern Time







LS-01
CIVIL ENGINEER

EMBELLISHED LANDSCAPE PLANS
AFF ROAD - PHASE 1
FOR
GREENPOINTE DEVELOPERS, LLC

ETM
ENGINEERING & DESIGN

Engineered, Planned, & Illustrated, Inc.
14775 Old St. Petersburg Road
Oldsmar, FL 34658
TEL: 813.842.0000
FAX: 813.842.0000
WEB: 813.842.0000

ETM NO. 17-113-06
DRAWN BY: K.E.
CHECKED BY: K.E.
DATE: JUNE 2020

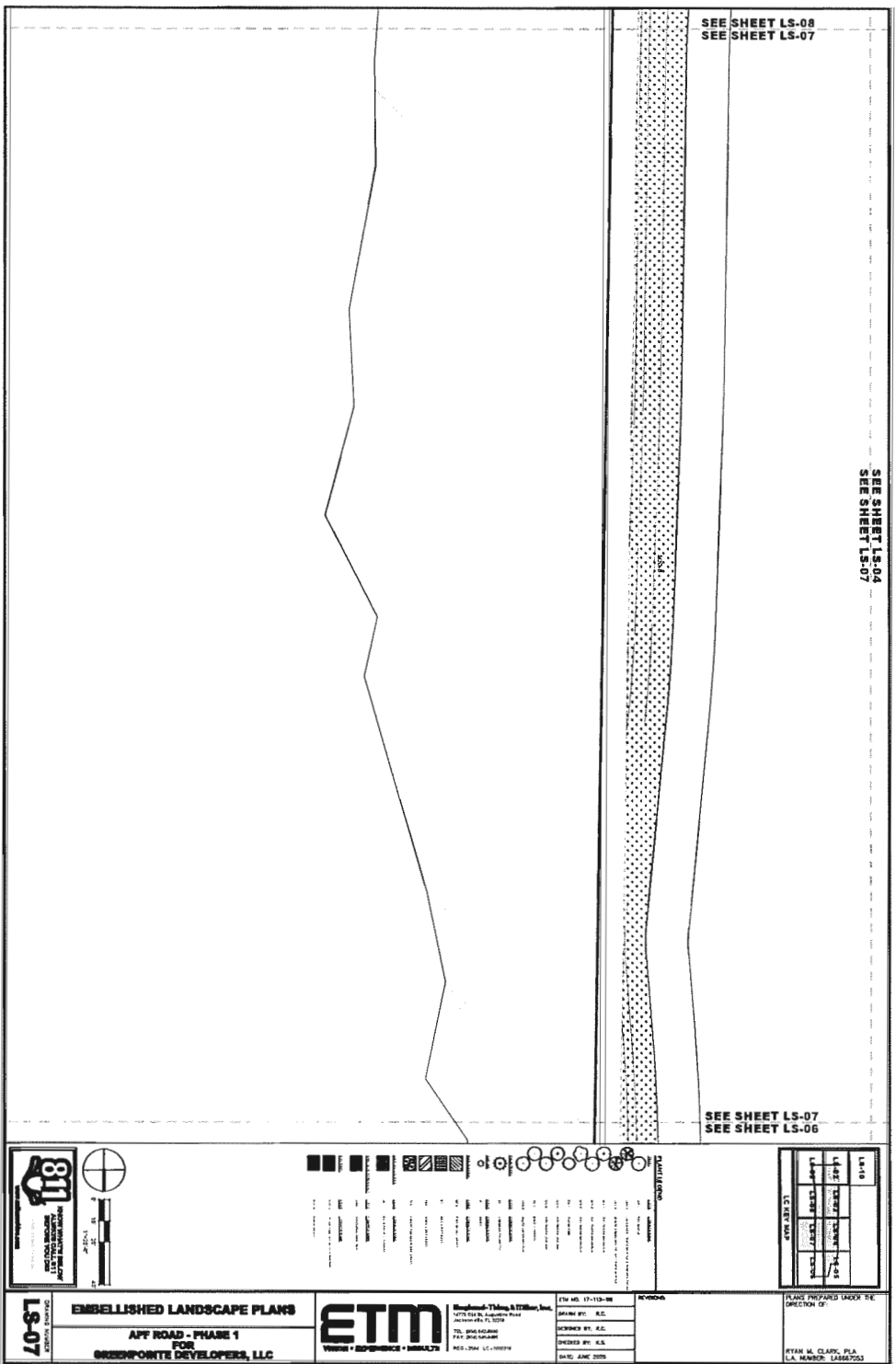
REVISIONS

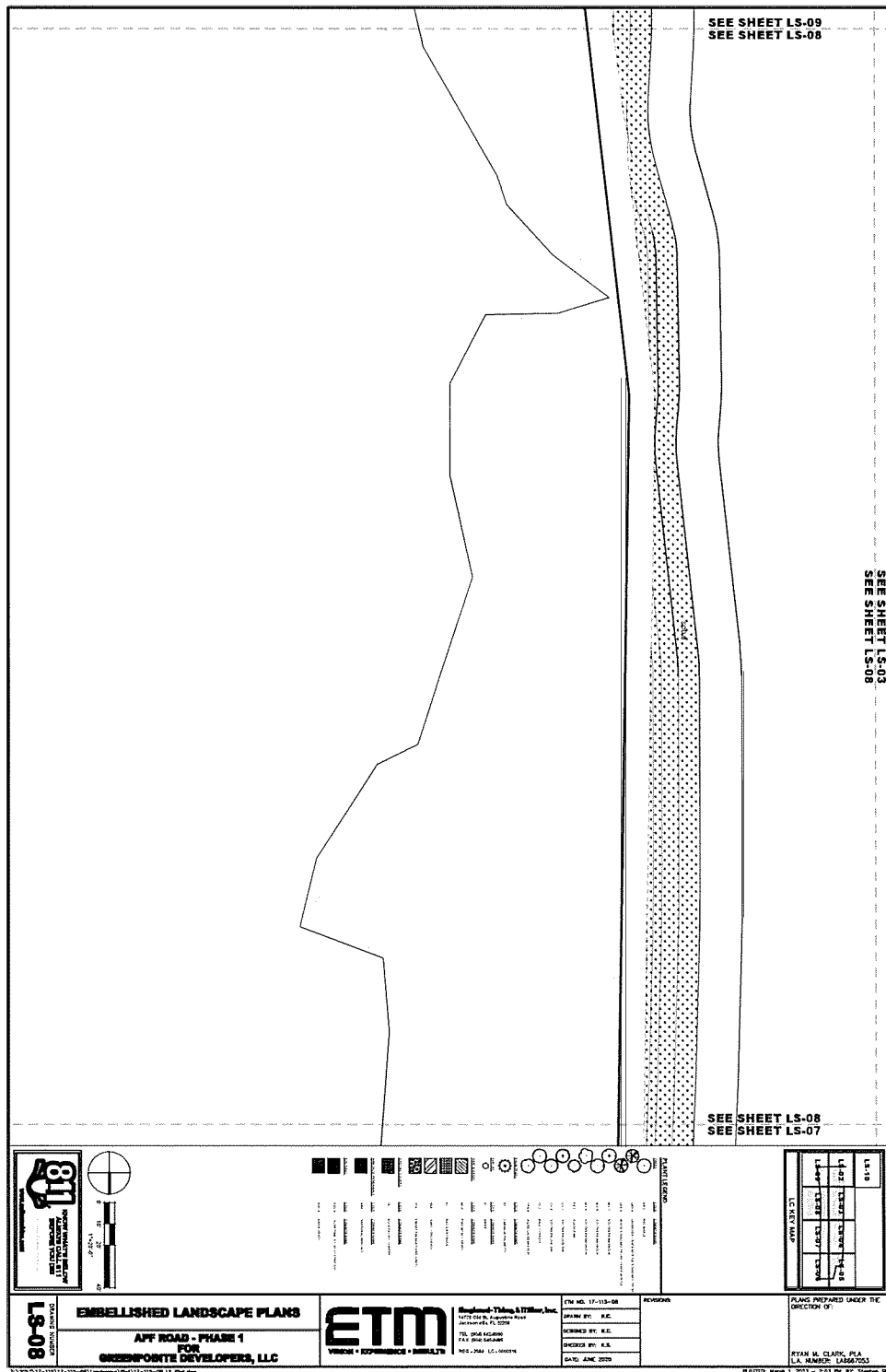
PLANS PREPARED UNDER THE
DIRECTION OF:

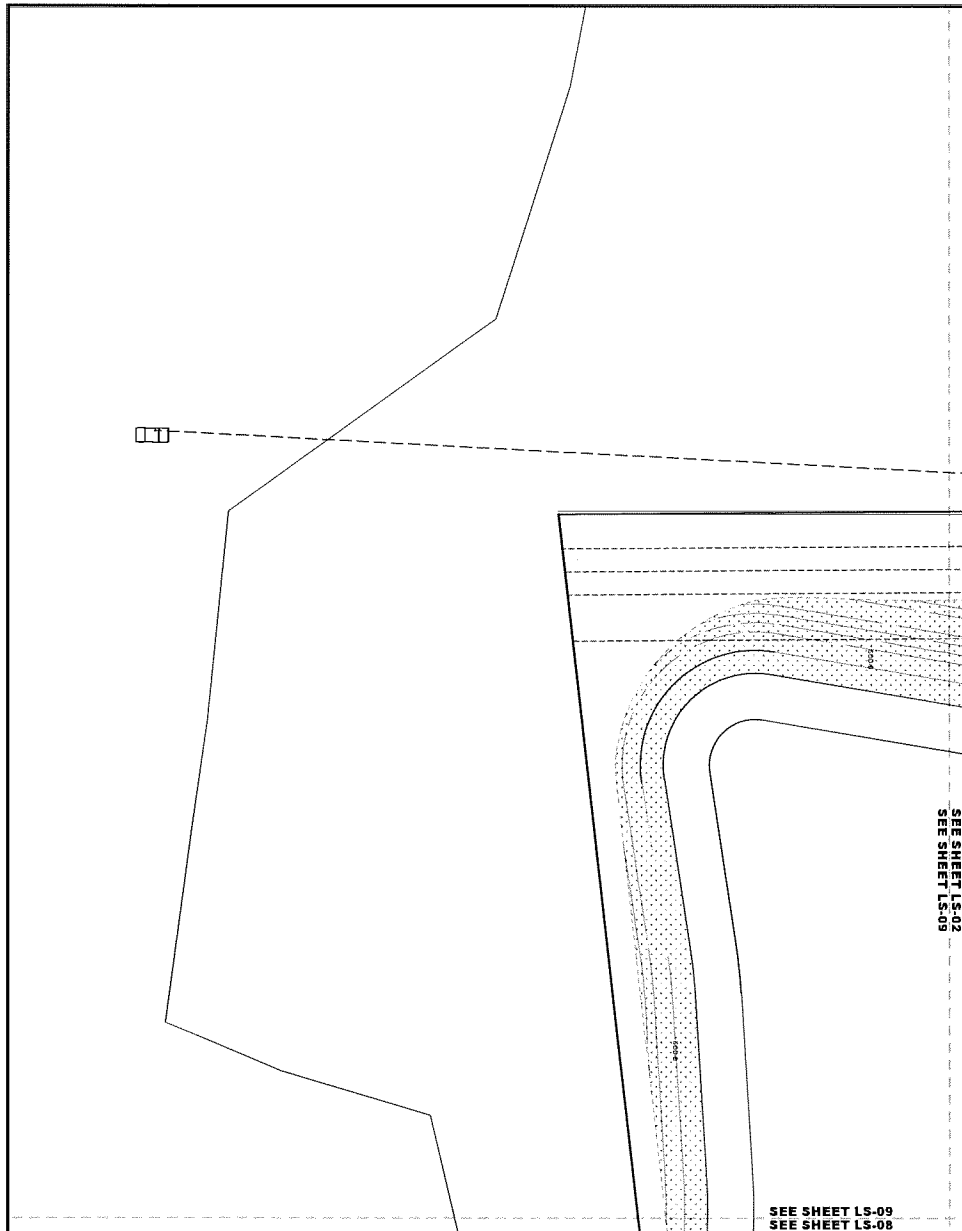
RYAN M. CLARK, P.E.
L.A. NUMBER: 148667053

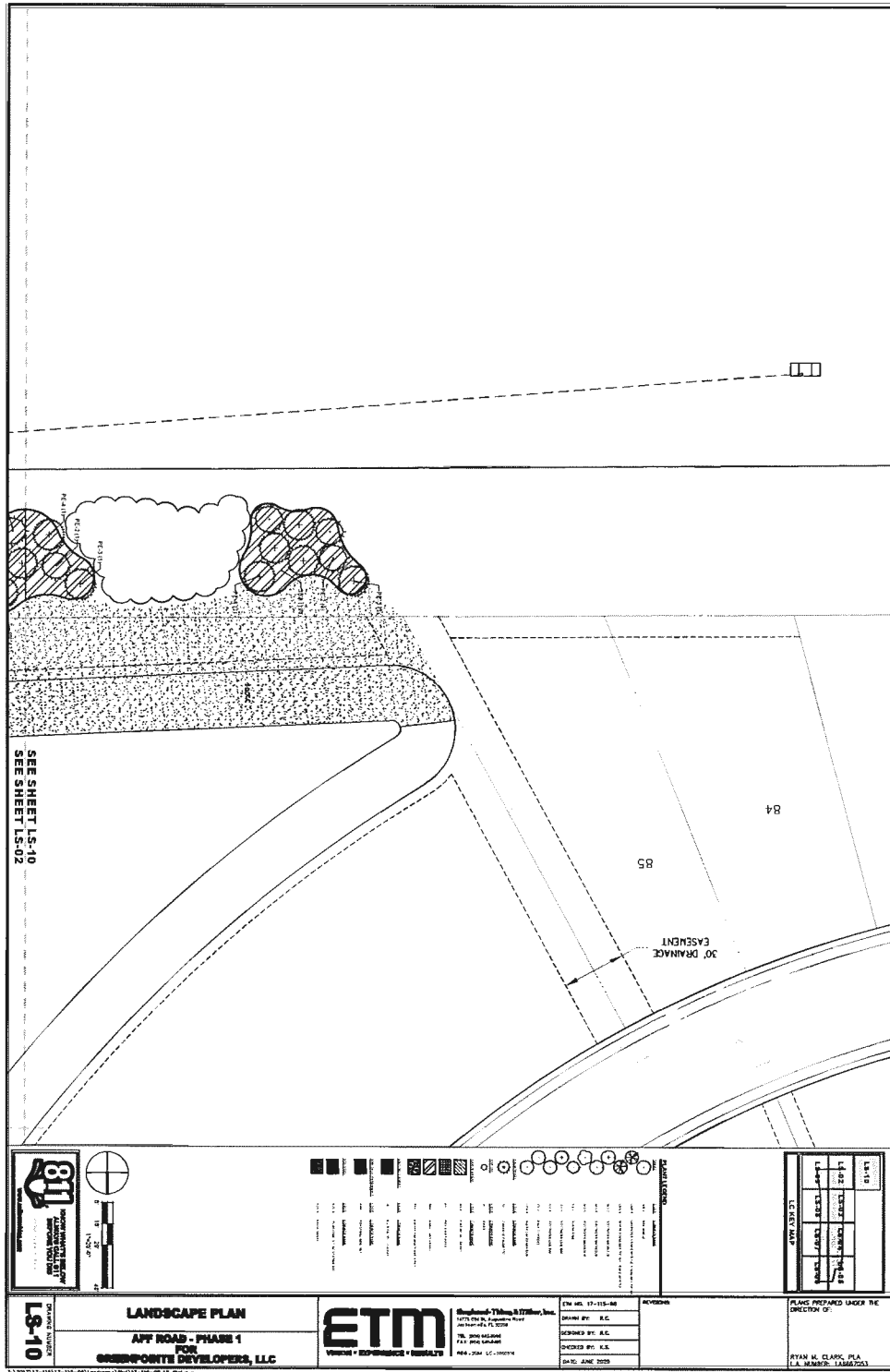
PLATTED: March 1, 2023 - 2:02 PM BY: Stephen Sims

01/10/2018 10:00:00 AM





[illegible]

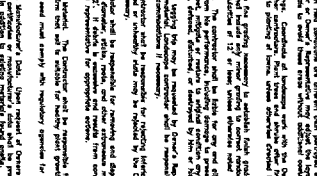
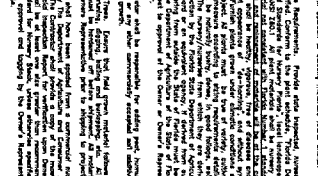
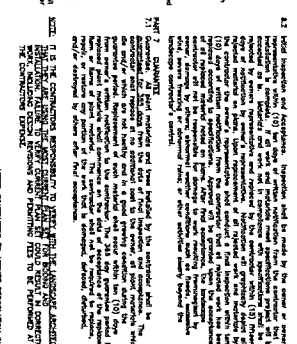
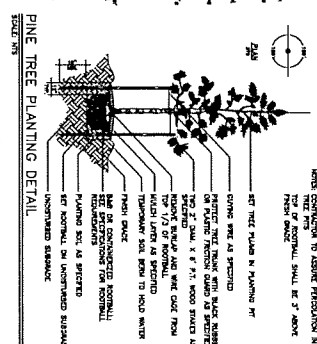
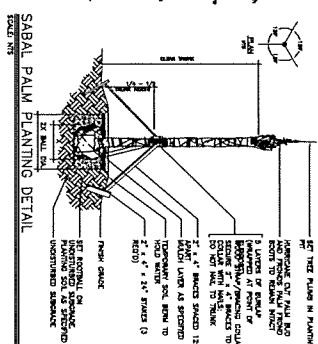


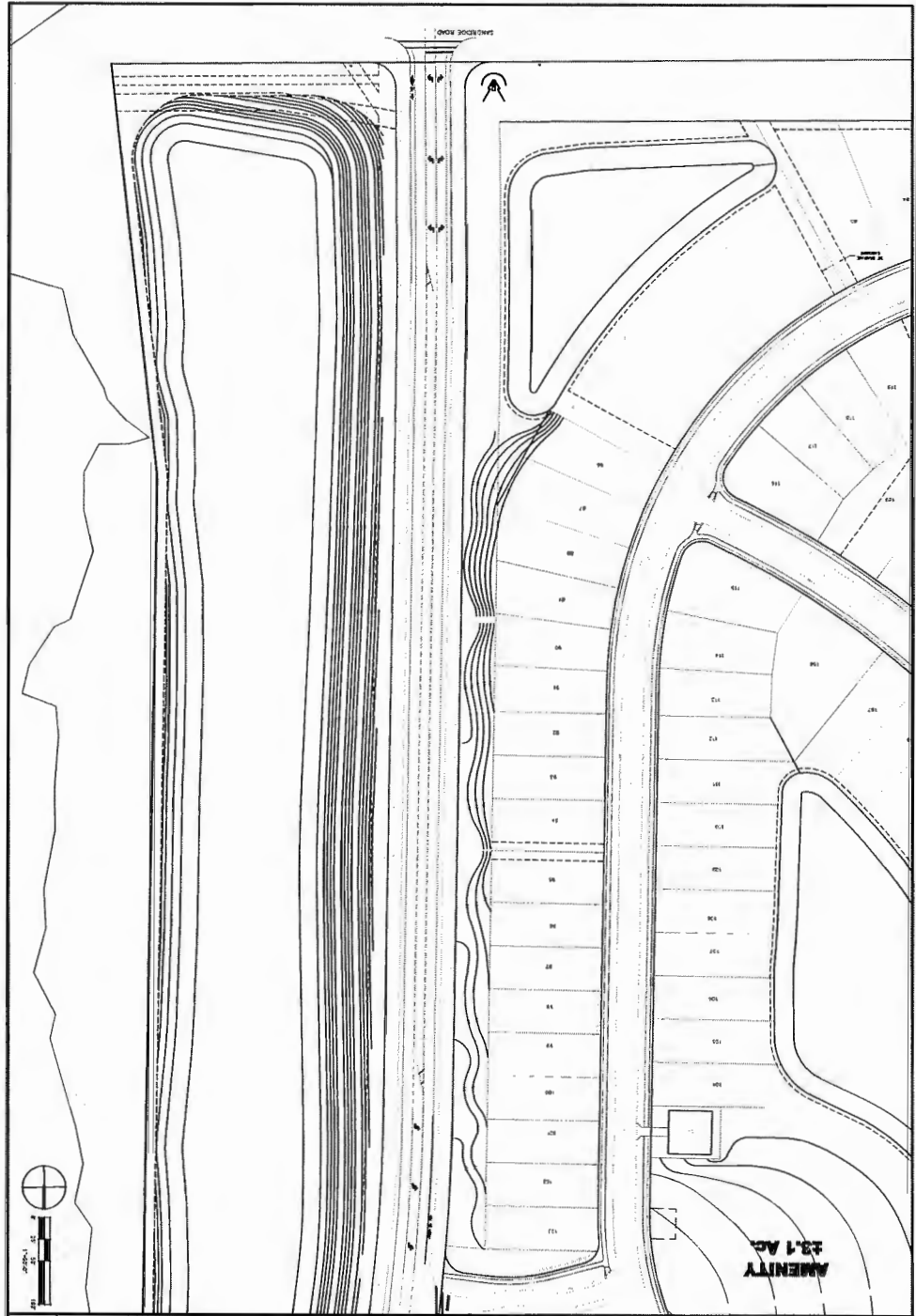
LANDSCAPE SP

LANDSCAPE SP

- [illegible]

- [illegible]

[illegible][illegible][illegible][illegible][illegible]



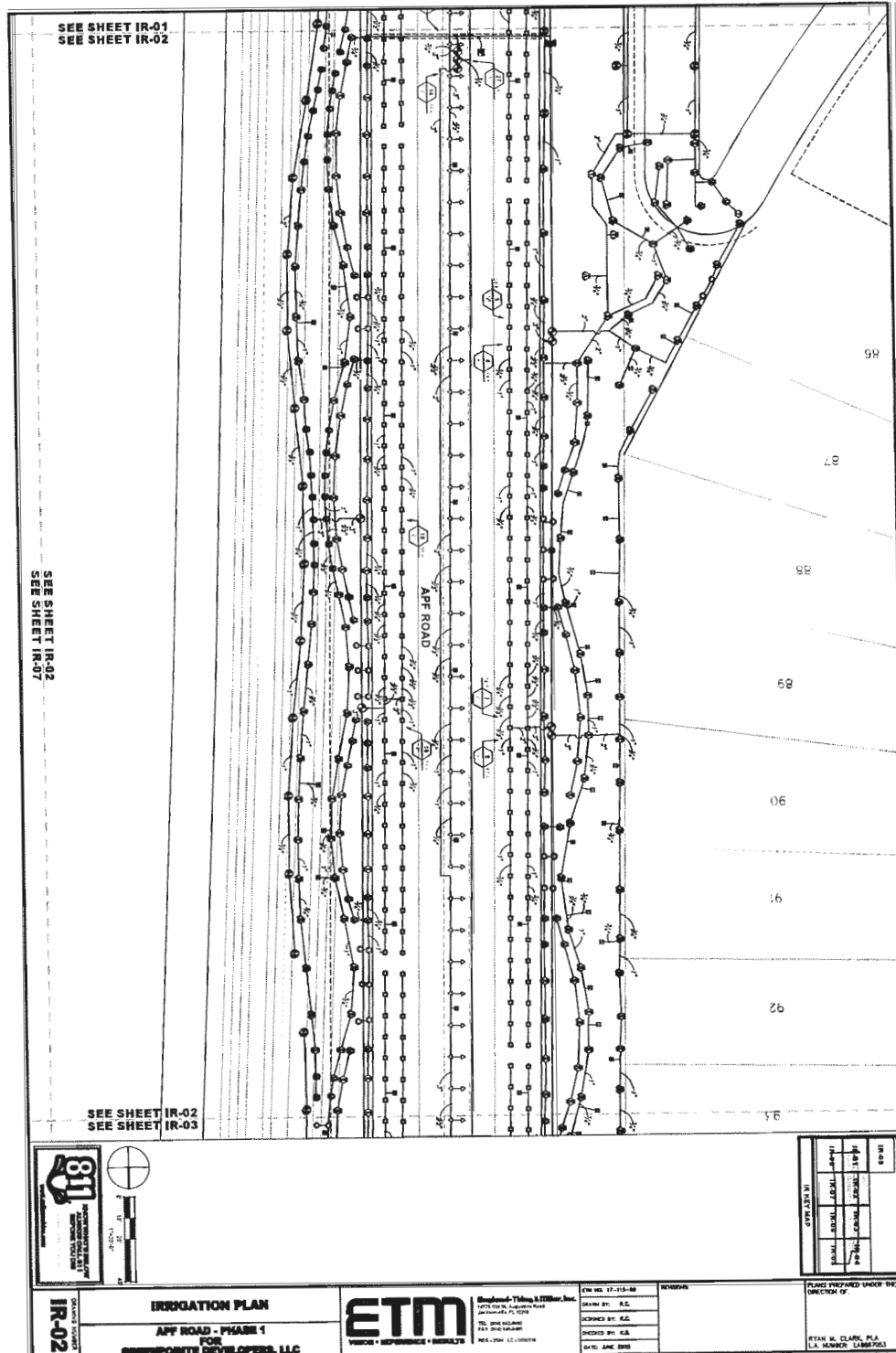
	LANDSCAPE BERM APT ROAD - PHASE 1 FOR ONEFOURTEEN DEVELOPMENT, LLC		Engineering & Technology, Inc. 10000 N. 10th Ave., Suite 100 Phoenix, AZ 85020 TEL: 602.998.1000 FAX: 602.998.1001 WWW: WWW.ETM-INC.COM	CDR NO. 17-155-88 DRAWN BY: A.C. CHECKED BY: A.C. DESIGNED BY: A.C. DATE: JAN 2009	PLANS PREPARED UNDER THE DIRECTION OF: FRANK M. CLARK, P.E. L.S. 10000, L.A. 10000
	L.S. 10000 L.A. 10000	PLAT 10000, L.S. 10000, L.A. 10000			

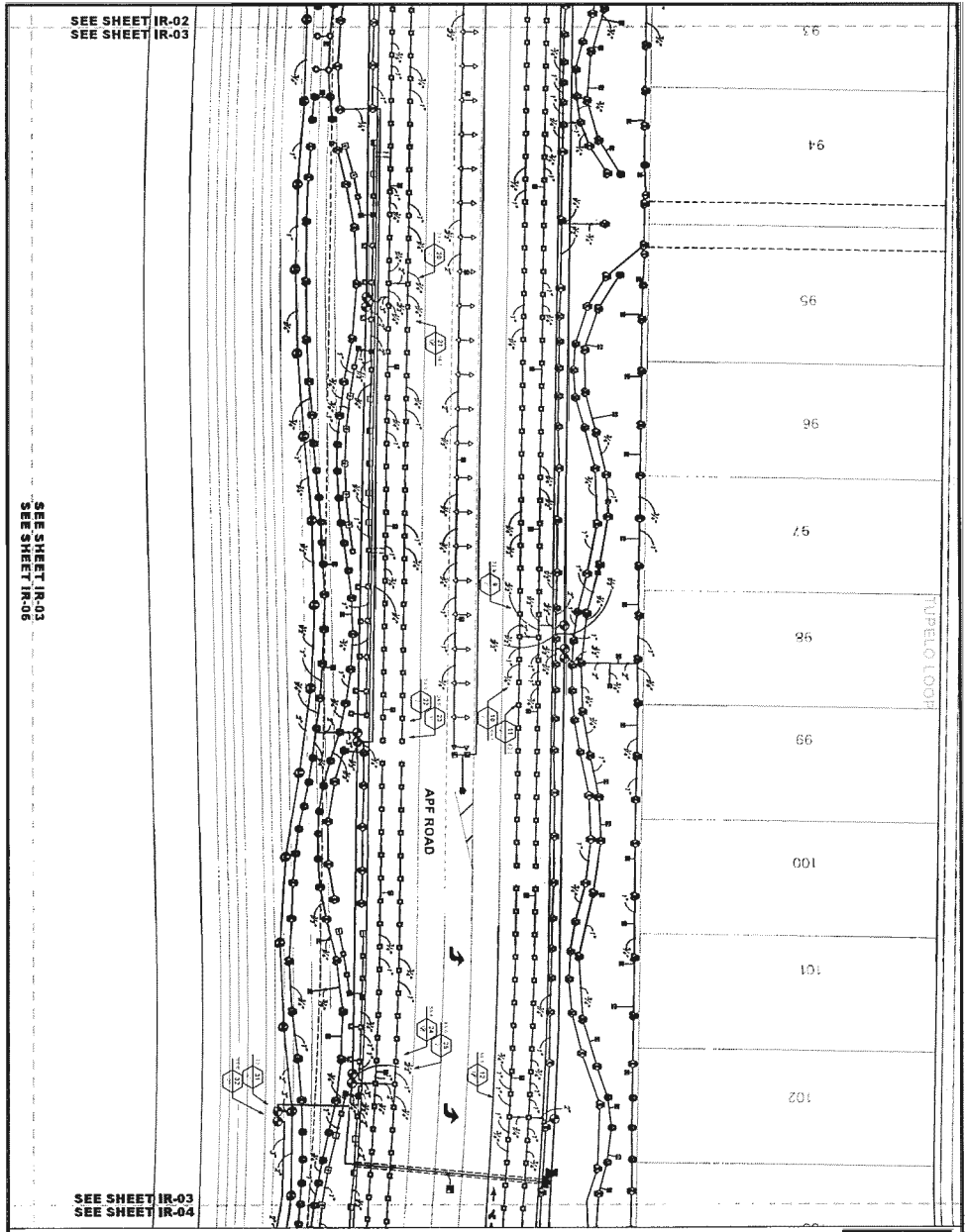
This drawing is the property of Engineering & Technology, Inc. and is not to be reproduced or used in any manner without the written consent of Engineering & Technology, Inc.

IR-01 DRAWING NUMBER	ETM EARTH TREATMENT SYSTEMS, INC.	IRROGATION PLAN APT ROAD - PHASE 1 FOR SUBSIDIARY DEVELOPER, LLC		1700 W. 17-111th St. Suite 100 Mesa, AZ 85202 (480) 944-8800 FAX (480) 944-8801 WWW.ETMSYSTEMS.COM	DATE: 07-17-10 DRAWN BY: JLM CHECKED BY: JLM APPROVED BY: JLM DATE: 07-17-10	NAME: IRROGATION PLAN SHEET NO. 1 OF 1	BY: JLM DATE: 07-17-10
		1700 W. 17-111th St. Suite 100 Mesa, AZ 85202 (480) 944-8800 FAX (480) 944-8801 WWW.ETMSYSTEMS.COM	DATE: 07-17-10 DRAWN BY: JLM CHECKED BY: JLM APPROVED BY: JLM DATE: 07-17-10	NAME: IRROGATION PLAN SHEET NO. 1 OF 1	BY: JLM DATE: 07-17-10		

PLANS PREPARED UNDER THE
DIRECTION OF:

RYAN W. CLARK, PLA
L.A. NUMBER: LAB687053

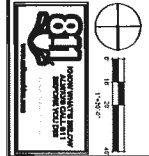




SEE SHEET IR-02
SEE SHEET IR-03

SEE SHEET IR-03
SEE SHEET IR-06

SEE SHEET IR-03
SEE SHEET IR-04



IR-03

IRRIGATION PLAN
APF ROAD - PHASE 1
FOR
GREENPORTE DEVELOPERS, LLC



Stephen, Thibault & Thibault, Inc.
14750 N. Augusta Road
Houston, TX 77060
TEL: 281.461.0000
FAX: 281.461.0000
WEB: www.etm-inc.com

ETM NO. 17-118-00
DESIGNED BY: R.C.
CHECKED BY: R.C.
DATE: JUNE 2009

REVISION

NO.	DESCRIPTION	DATE
1	ISSUED FOR PERMIT	6/1/09
2	REVISED	6/1/09
3	REVISED	6/1/09
4	REVISED	6/1/09
5	REVISED	6/1/09

PLANS PREPARED UNDER THE
DIRECTION OF:

RYAN M. CLARK, P.E.
L.A. NUMBER: LA0667053

SEE SHEET IR-04
SEE SHEET IR-05



**FOR
GREENPONT DEVELOPERS, LLC**

Engineering, Testing, & Inspection, Inc.
14775 US-90, Jacksonville Road
Jacksonville, FL 32218
TEL: (904) 645-8990
FAX: (904) 645-8990
REG. # 3548 E.O. # 0000214

REVISIONS

PLANS PREPARED UNDER THE

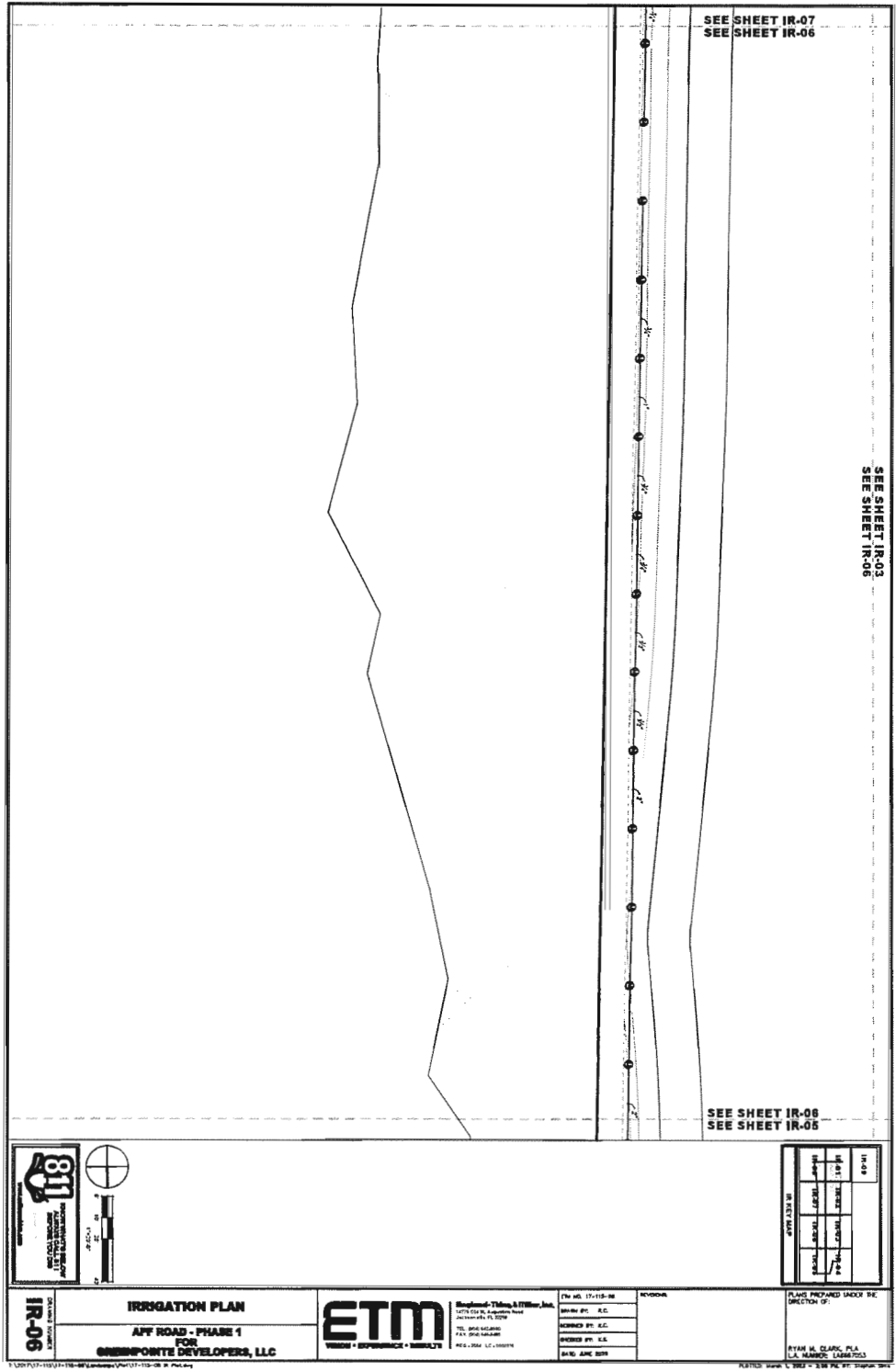
PLANS PREPARED UNDER THE

DIRECTION OF

100

100

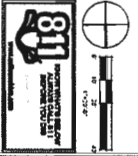
RYAN M. CLARK, PLA
U.S. NUMBER: 1-800-705-1



SEE SHEET IR-07
SEE SHEET IR-06

SEE SHEET IR-03
SEE SHEET IR-06

SEE SHEET IR-06
SEE SHEET IR-05



IR-06

IRRIGATION PLAN
AFF ROAD - PHASE 1
FOR
CRISPFOOTE DEVELOPERS, LLC

ETM
ENGINEERING • SURVEYING • DESIGN

Englewood, Thomas, & Wilson, Inc.
14715 E. 14th Avenue, Suite 100
Denver, CO 80231
TEL: 303.755.1400
FAX: 303.755.1401
WWW.ETM-INC.COM

PROJECT NO. 17-113-06
DESIGNED BY: E.C.
CHECKED BY: E.C.
INVESTIGATED BY: E.C.
DATE: APR 2018

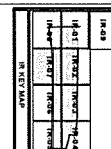
NO.	DATE	DESCRIPTION
1	17-113-06	ISSUED FOR PERMIT
2	17-113-06	ISSUED FOR PERMIT
3	17-113-06	ISSUED FOR PERMIT
4	17-113-06	ISSUED FOR PERMIT
5	17-113-06	ISSUED FOR PERMIT

PLANS PREPARED UNDER THE
DIRECTION OF:

RYAN H. CLARK, P.E.
L.A. NUMBER: 14864703

SEE SHEET IR-02
SEE SHEET IR-07

SEE SHEET IR-07
SEE SHEET IR-06



PLANS PREPARED UNDER THE
DIRECTION OF:

RYAN M. CLARK, PLA

REVISION	

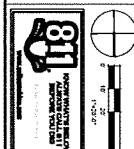
(TIN NO. 17-115-00)
DRAWN BY: R.J.
DESIGNED BY: R.J.
CHECKED BY: R.J.
DATE: 10-1-77

Shanghai Tiding & Tieser, Inc.
14775 554 St, Augustine Road
Jia Nian Rd A, FL 32204
TEL: (904) 842-8990
FAX: (904) 842-8880
REG. # 2584 L.C. # 000074

ETM
VISION • EXPERIENCE • INNOVATION

IRRIGATION PLAN
APF ROAD - PHASE 1
FOR
GREENPORTE DEVELOPERS, LLC

CHANGING MATERIALS
IR-07



IRRIGATION NOTES

-

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3BIII

EMMA® Filing Assistance Software as a Service License Agreement

This EMMA Filing Assistance Software as a Service License Agreement (this "**Agreement**") is entered into by and between the **Creekview Community Development District** (the "**District**") on behalf of itself, its Dissemination Agent and all other Obligated Persons as defined in the District's outstanding Continuing Disclosure Agreements (collectively, the "**Licensee**"), and Disclosure Technology Services, LLC, a Delaware limited liability company ("**DTS**" or the "**Licensor**"). This Agreement shall be effective as of last day executed below ("**Effective Date**").

NOW, THEREFORE, for good and adequate consideration, the sufficiency of which is hereby acknowledged, the parties have agreed as follows:

The District is, or may in the future be, a party to one or more Continuing Disclosure Agreements (the "**CDAs**") in connection with the issuance of bonds or other debt obligations. Pursuant to the CDAs, the District and the other Obligated Persons named therein are, or will be, obligated to file certain Annual Reports, Quarterly Reports and Listed Event filings (as such terms are defined in the CDAs) electronically through the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("**EMMA**") system website within the time periods specified in the CDAs.

Subject to the payment of the fees provided for in "Exhibit A: Fee Schedule" attached hereto and the terms and conditions provided for in the "EMMA® Filing Assistance Software End User License Agreement" located at , both of which are hereby incorporated by reference into this Agreement, the Licensor hereby (i) grants to Licensee a non-exclusive, non-transferable, non-sublicensable, limited license and right to access and use the DTS Portal ("**Portal**") for the purposes provided for herein. The Portal is configured to provide annual and quarterly notices of reporting deadlines prior to the applicable Annual Filing Date(s) and Quarterly Filing Date(s) set forth in the CDAs (the "**Services**").

As part of the notices provided by the Portal, links to access to the Portal will be made delivered to the District and other Obligated Persons annually and quarterly, as applicable, via email, which will allow for the District and other Obligated Persons to input the information required for the Annual Reports (excluding the Audited Financial Statements) and the Quarterly Reports under the CDAs, respectively, into a reportable format (collectively, the "**Formatted Information**"). Notwithstanding this provision or failure to provide such Formatted Information or any Services, the District, and its Dissemination Agent, if any, will remain responsible for filing the Formatted Information with EMMA on or before the deadlines provided for in the CDAs. The Portal shall not include any links for Listed Events as defined in the CDAs and all EMMA reporting obligations shall remain the sole obligations of the District and the Obligated Persons as set forth in the CDAs if and when a Listed Events report needs to be filed.

This Agreement shall commence on the Effective Date and continue through September 30 of the year in which this Agreement is executed, and thereafter, shall renew for additional one year terms (based on the District's fiscal year, which ends September 30) so long as the District is obligated under any CDAs. Either party may terminate this Agreement upon thirty days prior written notice to the other party hereto. Any fees paid prior to termination shall be considered earned and non-refundable and the Licensor may adjust the fees hereunder upon thirty days prior written notice to Licensee. Upon the termination of this Agreement, Licensee shall immediately discontinue use of the Portal. Licensee's obligations according to the provisions of this Agreement prior to termination shall survive termination of this Agreement. This Agreement is also subject to the terms set forth in **Exhibit B**.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the date below written.

Creekview Community Development District

By: 
DocuSigned by:
 Print: Michael Kern
 Title: Chairman
 Date: 1/17/2024

Disclosure Technology Services, LLC

By: 
 Print: Michael Klurman
 Title: Vice President
 Date: 01-02-2024

Exhibit A – Fee Schedule

Annual License Fee:

1. \$1,500 per annum per bond series, not to exceed \$5,000 per annum.

Exhibit B – CDD Addendum

The following terms apply notwithstanding any other provision of the Agreement (including but not limited to any of the terms incorporated therein from other documents):

PUBLIC RECORDS. DTS understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, DTS agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to section 119.0701, *Florida Statutes*. DTS acknowledges that the designated public records custodian for the District is the District's Manager ("**Public Records Custodian**"). Among other requirements and to the extent applicable by law, DTS shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if DTS does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in DTS's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by DTS, DTS shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE DTS HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE DTS'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, Craig Wrathell, Wrathell, Hunt & Associates, 2300 Glades Road, 33431

LIMITATIONS ON LIABILITY. Nothing in the Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in section 768.28, *Florida Statutes*, or other statute or law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

SCRUTINIZED COMPANIES. DTS certifies that it is not in violation of section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If DTS is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate this Agreement.

E-VERIFY. DTS shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, DTS shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees and shall comply with all requirements of Section 448.095, *Florida Statutes*, as to the use of subcontractors. The District may terminate the Agreement immediately for cause if there is a good faith belief that the DTS has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the DTS represents that no public employer has terminated a contract with the DTS under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3BIV

**AGREEMENT BETWEEN CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
AND ONSIGHT INDUSTRIES, LLC TO FURNISH AND INSTALL
STREET SIGNS AND CLUSTER MAILBOX KIOSKS**

THIS AGREEMENT (“Agreement”) is made and entered into this 14th day of February 2024 (**“Effective Date”**), by and between:

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Clay County, Florida, with an address c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (**“District”**), and

ONSIGHT INDUSTRIES, LLC, a Delaware limited liability company authorized to transact business in Florida, with an address of 900 Central Park Drive, Sanford, Florida 32771 (hereinafter **“Contractor”** and, together with the District, the **“Parties”**).

RECITALS

WHEREAS, the District was established pursuant to Chapter 190, *Florida Statutes*, for the purpose of planning, financing, constructing, operating and/or maintaining certain improvements, including, among other things, roadway, stormwater, and utility facilities, recreational amenities, and other infrastructure projects; and

WHEREAS, the District desires to retain an independent contractor to furnish and provide the labor and materials necessary to install certain street signs and cluster mailbox kiosks as public improvements within the District as more particularly described herein; and

WHEREAS, Contractor represents that it is licensed and qualified to furnish street signs and cluster mailbox kiosks and provide the materials and perform the services as provided for herein; and

WHEREAS, Contractor has agreed to provide the District with those materials, labor and services identified in Contractor’s Proposal No. W000369349 dated February 5, 2024, attached hereto as **Exhibit A (“Section 1 Work”)**, and Proposal No. W000369350 dated February 5, 2024, attached hereto as **Exhibit B (“Section 2 Work”)**, and Proposal No. W000369799 dated February 12, 2024, attached hereto as **Exhibit C (“Mailbox Kiosks Work”)** (all together, the **“Work”**), all exhibits being incorporated herein by this reference except as set forth herein; and

WHEREAS, the District desires to enter into this Agreement to have Contractor furnish the street signs and cluster mailbox kiosks and provide the Work necessary for installation and use of such improvements, all as more particularly described herein; and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

SECTION 1. RECITALS. The recitals stated above are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DUTIES AND COMPENSATION.

- A.** The District agrees to use Contractor to provide the Work, which shall include all site preparation, materials, labor, tools and services necessary for the full and complete installation of the street signs and cluster mailbox kiosks in accordance with the terms of this Agreement and as delineated in **Exhibit A, Exhibit B, and Exhibit C** attached hereto.
- B.** In exchange for completing the Section 1 Work, the District shall pay compensation in a total amount of **Ten Thousand Two Hundred Seventy-One Dollars and Fifty Cents (\$10,271.50)**, consistent with **Exhibit A**. Compensation includes, but is not limited to, all permits, parts, materials, site preparation and labor necessary to complete the Section 1 Work as described herein. The Section 1 Work shall be completed within thirty (30) days of the Effective Date of this Agreement.
- C.** In exchange for completing the Section 2 Work, the District shall pay compensation in a total amount of **Three Thousand Eight Hundred Eighty-Two Dollars and Seventy Cents (\$3,882.70)**, consistent with **Exhibit B**. Compensation includes, but is not limited to, all permits, parts, materials, site preparation and labor necessary to complete the Section 2 Work as described herein. The Section 2 Work shall be completed within thirty (30) days of the Effective Date of this Agreement.
- D.** In exchange for completing the Mailbox Kiosks Work, the District shall pay compensation in a total amount of **Sixty-Six Thousand Eight Hundred Twenty-Six Dollars and Five Cents (\$66,826.05)**, consistent with **Exhibit C**. Compensation includes, but is not limited to, all permits, parts, materials, site preparation and labor necessary to complete the Mailbox Kiosks Work as described herein. The Mailbox Kiosks Work shall be completed within sixty (60) days of the Effective Date of this Agreement.
- E.** Contractor agrees to render separate, final invoices for the Work to the District, in writing, which shall be delivered or mailed to the District no later than the 5th day of the next succeeding month. Each of these final invoices is due and payable forty-five (45) days after receipt of the particular invoice by the District or as otherwise provided for under the Local Government Prompt Payment Act, sections 218.70 et seq., *Florida Statutes*. Each invoice shall contain, at a minimum, the District's name, Contractor's name, the invoice date, an invoice number, an itemized listing of all costs billed on each invoice with a sufficient description of each, the timeframe within which the services were provided, and the address or bank information to which payment is to

be remitted.

- F.** This Agreement grants to Contractor the right to enter District lands which are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations affecting the provision of the Work. The Section 1 Work shall be completed in the location and manner identified in the attached **Exhibit D**. The Section 2 Work shall be completed in the location and manner identified in the attached **Exhibit E**. The Mailbox Kiosks Work shall be completed in the location and manner identified in the attached **Exhibit F**.
- G.** Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District with the exception of those specifically provided for herein. All Work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards and best practices and this Agreement. Installation shall be in conformance with all plans, permits, regulations and standards, including those related to Florida Department of Transportation and other street signage requirements and/or regulations, and those related to U.S. Postal Service and other mail carrier requirements.
- H.** Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of Work to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement without additional compensation provided therefore.
- I.** The Contractor agrees that the District shall not be liable for the payment of any additional services unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such additional services.
- J.** Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to commence repair of any damage resulting from Contractor's activities and work within twenty-four (24) hours and complete such repairs expeditiously.

SECTION 3. TERMINATION. The District agrees that the Contractor may terminate this Agreement for cause by providing thirty (30) days written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide fifteen (15) days written notice of termination without cause. Upon any termination of this Agreement, and as the Contractor's sole and exclusive remedy for any termination hereunder, the Contractor shall be entitled to payment for all Work rendered up until the effective termination of this Agreement, subject to whatever claims or off sets the District may have against the Contractor.

SECTION 4. WARRANTY. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects. In addition to all manufacturer warranties for materials purchased for purposes of this Agreement, all Work, including but not limited to services and materials, provided by the Contractor pursuant to this Agreement shall be warranted for five (5) years from the date of the final acceptance by the District of the Work.

SECTION 5. INSURANCE. Contractor shall, at its own expense, maintain insurance during the performance of its Work under this Agreement, with limits of liability not less than the following:

Workers Compensation	statutory
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000/\$2,000,000
<i>Property Damage (including contractual)</i>	\$1,000,000/\$2,000,000
Automobile Liability (if applicable)	
<i>Bodily Injury and Property Damage</i>	\$1,000,000

Contractor shall provide the District with a certificate naming the District, Creekview GP, LLC, and each of their respective officers, supervisors, agents, managers, counsel, engineers, staff and representatives as additional insureds (“**Additional Insureds**”). At no time shall Contractor be without insurance in the above amounts. No policy may be canceled during the term of this Agreement without at least thirty (30) days’ written notice to the District. An insurance certificate evidencing compliance with this section shall be sent to the District prior to the commencement of any performance under this Agreement. Such insurance shall be considered primary and non-contributory with respect to the Additional Insureds, all such required insurance policies shall be endorsed to provide for a waiver of underwriter’s rights of subrogation in favor of the Additional Insureds, and a 30-Day Notice of Cancellation shall apply in favor of the Additional Insureds.

If Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District’s obtaining the required insurance.

SECTION 6. E-VERIFY REQUIREMENTS. Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1, 2021, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security’s E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*.

If Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from

the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify Contractor. Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity.

By entering into this Agreement, Contractor represents that no public employer has terminated a contract with Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

SECTION 7. INDEMNIFICATION.

- A.** To the fullest extent permitted by law, and in addition to any other obligations of Contractor under this Agreement or otherwise, Contractor shall indemnify, hold harmless, and defend the District, Creekview GP, LLC, and each of their respective officers, directors, supervisors, employees, staff, managers, attorneys, engineers, consultants, agents, contractors and subcontractors, of each and any of all of the foregoing entities and individuals (together, “**Indemnitees**”) from all claims, liabilities, damages, losses and costs, including, but not limited to, reasonable attorney’s fees, to the extent caused, in part or in whole, by (i) the negligent, reckless, or intentionally wrongful misconduct of the Contractor, or any employee, agent, subcontractor, or any individual or entity directly or indirectly employed or used by any of them to perform any of the Work, (ii) the Contractor’s performance of, or failure to perform, Contractor’s obligations pursuant to this Agreement or any Work or Contractor’s performance of any activities in connection therewith, and (iii) any breach of any warranty, representation, covenant, or agreement made by Contractor in this Agreement or any Work.
- B.** Contractor shall ensure that any and all subcontractors include this express paragraph for the benefit of the Indemnitees. Obligations under this section shall include, but are not limited to, the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys’ fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

SECTION 8. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, state, and federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5)

days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, state, or federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective immediately upon the giving of notice of termination.

SECTION 9. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

SECTION 10. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes* or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

SECTION 11. NO THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of the formal Parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors and assigns.

SECTION 12. INDEPENDENT CONTRACTOR. It is understood and agreed that at all times the relationship of Contractor and its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor to the District is the relationship of an independent contractor and not that of an employee, agent, joint venturer or partner of the District. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the District and Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor. The Parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall hire and pay all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, all of

whom shall be employees of Contractor and not employees of District and at all times entirely under Contractor's supervision, direction and control.

In particular, the District will not: i) withhold FICA (Social Security) from Contractor's payments; ii) make state or federal unemployment insurance contributions on Contractor's behalf; iii) withhold state or federal income tax from payment to Contractor; iv) make disability insurance contributions on behalf of Contractor; or v) obtain workers' compensation insurance on behalf of Contractor.

SECTION 13. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the District and Contractor relating to the subject matter of this Agreement. **Exhibit A, Exhibit B and Exhibit C** are applicable to the extent that they state the scope of services for the labor and materials and/or the compensation to be provided under this Agreement. Except as otherwise provided herein and to the extent that any provisions of **Exhibit A, Exhibit B or Exhibit C** conflict with the provisions of this Agreement, this Agreement shall control.

SECTION 14. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and Contractor.

SECTION 15. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and Contractor, both the District and Contractor have complied with all the requirements of law, and both the District and Contractor have full power and authority to comply with the terms and provisions of this Agreement.

SECTION 16. NOTICES. All notices, requests, consents and other communications under this Agreement ("**Notices**") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent overnight delivery service, to the Parties, as follows:

A. If to District: Creekview Community Development District
c/o Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431
Attn: District Manager

With a copy to: Kilinski | Van Wyk PLLC
517 East College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

B. If to the Contractor: OnSight Industries, LLC
900 Central Park Drive
Sanford, Florida 32771
Attn: Daniel Kristoff

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for District and counsel for Contractor may deliver Notice on behalf of the District and Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth in this Agreement.

SECTION 17. ENFORCEMENT OF AGREEMENT. In the event that either the District or Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 18. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Clay County, Florida.

SECTION 19. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Wrathell, Hunt & Associates, LLC** ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of this Agreement, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO

CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (561) 571-0010, OR BY EMAIL AT INFO@CREEKVIEWCDD.NET, OR BY MAIL AT 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431.

SECTION 20. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 21. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 22. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

SECTION 23. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. Both Parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, both Parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either the District or the Contractor.

SECTION 24. ASSIGNMENT. Neither party may assign this Agreement or any monies to become due hereunder without the prior written approval of the other party.

SECTION 25. SCRUTINIZED COMPANIES STATEMENT. Contractor certifies that it is not in violation of Section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in Iran Terrorism Sectors List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in Iran Terrorism Sectors List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate this Agreement.

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK.]

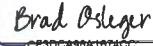
IN WITNESS WHEREOF, the Parties hereto have signed this Agreement to be effective on the day and year first written above.

**CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT**



Chairperson, Board of Supervisors

ONSIGHT INDUSTRIES, LLC, a Delaware
limited liability company

DocuSigned by:


By: Brad Osleger
Its: President

- Exhibit A:** Contractor's Proposal No. W000369349 dated February 5, 2024 (Section 1 Work)
Exhibit B: Contractor's Proposal No. W000369350 dated February 5, 2024 (Section 2 Work)
Exhibit C: Contractor's Proposal No. W000369799 dated February 12, 2024 (Mailbox Kiosks Work)
Exhibit D: Location and Graphic of Section 1 Work
Exhibit E: Location and Graphic of Section 2 Work
Exhibit F: Location and Graphic of Mailbox Kiosks Work

Exhibit A

PROPOSAL

W000369349

OnSight Industries, LLC
900 Central Park Dr
Sanford FL 32771

407-830-8861

Written By: DANIEL KRISTOFF

Date: 2/5/2024

Project Name: STREET SIGNS SECTION 1

Bill To:

Joe Cornelison
CREEKVIEW CDD
2300 Glades Road, Suite 410W
Boca Raton FL 33431

Location:

HYLAND TRAIL
T3108 TUPELO LOOP
GREEN COVE SPRINGS FL 32043

Line	Item	U/M	Price Each	Qty	Total
1	ITEM-STREET SIGNAGE-M001819	EA	871.65000	10.000	8,716.50
2	LABOR/INSTALL JACKSONVILLE LOCAL 15-30	EA	1,555.00000	1.000	1,555.00
Pre-Tax Total:					10,271.50
Sales Tax:					
Total:					10,271.50

Terms and Conditions:

- All agreements are contingent upon delays and material cost increases beyond our control. Manufacturing cost increases incurred after quotation and prior to a work order being submitted to production will be passed through to the customer. In this scenario, the project will be requested for customer approval. - Pricing in this proposal is subject to acceptance within 14 days and is void thereafter. - Depending upon the agreed credit terms, a deposit may be required before work is to commence. - If a deposit is to be paid by credit card, you authorize OnSight Industries, LLC to charge 50% of the total project cost upfront and the balance of the project upon completion. - Any labor and installation pricing is approximate and subject to change based upon actual time incurred. - Delivery/installation postponement will result in the client being progress billed for completed product. At this time, title for the product will transfer to the client. Client agrees to pay progress bill invoice upon receipt. Product will be warehoused until the client is ready for installation, at which time installation labor will be invoiced upon completion. Product that is warehoused for over 6 months will be assessed a \$100/month/pallet storage fee beginning on the 7th month. - Sales tax is estimated and subject to change based upon the actual rate at time of invoicing. - Unless otherwise noted, client assumes all responsibility for permitting and utility locator services as necessary. - Customer is responsible for variations from customer supplied architectural drawings & hardscapes. - Signature on this proposal constitutes approval from the client on supplied artwork/graphics. - Any credit balance(s) resulting from overpayment that remains on a credit account over 30 days will be applied to the oldest invoice(s) or to upcoming active order(s) and reflected on the following month's statement. - Invoices are due upon receipt. Any unpaid invoices are subject to late fees equal to 1.5% of the balance due per month (18% per year), collection fees and/or court costs.

Proposal Acceptance:

The above prices, specifications and conditions are hereby accepted. OnSight Industries, LLC is authorized to proceed with the project as stated. Payment will be made as outlined above.

Signature

Name

Date

EXHIBIT B



**PROPOSAL
W000369350**

OnSight Industries, LLC
900 Central Park Dr
Sanford FL 32771

Written By: DANIEL KRISTOFF

Date: 2/5/2024:

Project Name: SECTION 2 STREET SIGNS

407-830-8861

Bill To:

Joe Cornelison
CREEKVIEW CDD
2300 Glades Road, Suite 410W
Boca Raton FL 33431

Location:

HYLAND TRAIL
T3108 TUPELO LOOP
GREEN COVE SPRINGS FL 32043

Line	Item	U/M	Price Each	Qty	Total
1	ITEM-STREET SIGNAGE-M001819	EA	610.50000	1.000	610.50
DEAD END SIGN					
3	ITEM-STREET SIGNAGE-M001819	EA	743.90000	1.000	743.90
48" X 30 ROAD CLOSED SIGN WITH (2) OBJECT MARKERS, (4) 8' U-CHANNEL POSTS					
4	ITEM-STREET SIGNAGE-M001819	EA	871.65000	2.000	1,743.30
DUAL BLADE STOP COMBO					
5	LABOR/INSTALL JACKSONVILLE LOCAL 15-30	EA	785.00000	1.000	785.00
LABOR / INSTALLATION INSTALL JACKSONVILLE LOCAL 15-30					



OnSight Industries, LLC
900 Central Park Dr
Sanford FL 32771

407-830-8861

PROPOSAL

W000369350

Written By: DANIEL KRISTOFF

Date: 2/5/2024

Project Name: SECTION 2 STREET SIGNS

Bill To:

Joe Cornelison
CREEKVIEW CDD
2300 Glades Road, Suite 410W
Boca Raton FL 33431

Location:

HYLAND TRAIL
T3108 TUPELO LOOP
GREEN COVE SPRINGS FL 32043

Line	Item	U/M	Price Each	Qty	Total
Pre-Tax Total:					3,882.70
Sales Tax:					
Total:					3,882.70

Terms and Conditions:

- All agreements are contingent upon delays and material cost increases beyond our control. Manufacturing cost increases incurred after quotation and prior to a work order being submitted to production will be passed through to the customer. In this scenario, the project will be requested for customer approval. - Pricing in this proposal is subject to acceptance within 14 days and is void thereafter. - Depending upon the agreed credit terms, a deposit may be required before work is to commence. - If a deposit is to be paid by credit card, you authorize OnSight Industries, LLC to charge 50% of the total project cost upfront and the balance of the project upon completion. - Any labor and installation pricing is approximate and subject to change based upon actual time incurred. - Delivery/installation postponement will result in the client being progress billed for completed product. At this time, title for the product will transfer to the client. Client agrees to pay progress bill invoice upon receipt. Product will be warehoused until the client is ready for installation, at which time installation labor will be invoiced upon completion. Product that is warehoused for over 6 months will be assessed a \$100/month/pallet storage fee beginning on the 7th month. - Sales tax is estimated and subject to change based upon the actual rate at time of invoicing. - Unless otherwise noted, client assumes all responsibility for permitting and utility locator services as necessary. - Customer is responsible for variations from customer supplied architectural drawings & hardscapes. - Signature on this proposal constitutes approval from the client on supplied artwork/graphics. - Any credit balance(s) resulting from overpayment that remains on a credit account over 30 days will be applied to the oldest invoice(s) or to upcoming active order(s) and reflected on the following month's statement. - Invoices are due upon receipt. Any unpaid invoices are subject to late fees equal to 1.5% of the balance due per month (18% per year), collection fees and/or court costs.

Proposal Acceptance:

The above prices, specifications and conditions are hereby accepted. OnSight Industries, LLC is authorized to proceed with the project as stated. Payment will be made as outlined above.

Signature

Name

Date

EXHIBIT C

PROPOSAL

W000369799

OnSight Industries, LLC
900 Central Park Dr
Sanford FL 32771

Written By: DANIEL KRISTOFF

Date: 2/12/2024

Project Name: AREA 1 AND 2 CBUS

407-830-8861

Bill To:

Joe Cornelison
CREEKVIEW CDD
2300 Glades Road, Suite 410W
Boca Raton FL 33431

Location:

HYLAND TRAIL
T3108 TUPELO LOOP
GREEN COVE SPRINGS FL 32043

Line	Item	U/M	Price Each	Qty	Total
1	ITEM-MAILBOX-M003903 MAILBOX FLORENCE 4C RECESSED UNITS 4C16D-20 DARK BRONZE SEQ NUMBERING PLACARDS	EA	2,998.00000	15.000	44,970.00
2	ITEM-MAILBOX-M003859 MAILBOX KIOSK DOUBLE SIDED FRAME ONLY (4) 4C WIDE	EA	9,530.85000	1.000	9,530.85
3	ITEM-MAILBOX-M003859 MAILBOX KIOSK DOUBLE SIDED FRAME ONLY (4) 4C WIDE	EA	9,625.20000	1.000	9,625.20
4	LABOR/INSTALL JACKSONVILLE LOCAL 15-30 LABOR / INSTALLATION INSTALL JACKSONVILLE LOCAL 15-30 QUOTED INSTALL OF KIOSKS ONLY CLIENT PROVIDING PAD	EA	850.00000	1.000	850.00
5	ITEM-CONSTRUCTION-R000240 CONSTRUCTION EQUIPMENT RENTAL	EA	1,850.00000	1.000	1,850.00
6	ITEM-MAILBOX-M003879 MAILBOX USPS COORDINATION (INCLUDES SITE APPROVAL, TESTING KEYS/BOXES, LABELING KEYS/BOXES, NOTIFY USPS TO INSTALL THEIR LOCKS	EA	0.00000	1.000	0.00



OnSight Industries, LLC
900 Central Park Dr
Sanford FL 32771

407-830-8861

PROPOSAL

W000369799

Written By: DANIEL KRISTOFF

Date: 2/12/2024

Project Name: AREA 1 AND 2 CBUS

Bill To:

Joe Cornelison
CREEKVIEW CDD
2300 Glades Road, Suite 410W
Boca Raton FL 33431

Location:

HYLAND TRAIL
T3108 TUPELO LOOP
GREEN COVE SPRINGS FL 32043

Line	Item	U/M	Price Each	Qty	Total
Pre-Tax Total:					66,826.05
Sales Tax:					0.00
Total:					66,826.05

Terms and Conditions:

- All agreements are contingent upon delays and material cost increases beyond our control. Manufacturing cost increases incurred after quotation and prior to a work order being submitted to production will be passed through to the customer. In this scenario, the project will be requested for customer approval. - Pricing in this proposal is subject to acceptance within 14 days and is void thereafter. - Depending upon the agreed credit terms, a deposit may be required before work is to commence. - If a deposit is to be paid by credit card, you authorize OnSight Industries, LLC to charge 50% of the total project cost upfront and the balance of the project upon completion. - Any labor and installation pricing is approximate and subject to change based upon actual time incurred. - Delivery/installation postponement will result in the client being progress billed for completed product. At this time, title for the product will transfer to the client. Client agrees to pay progress bill invoice upon receipt. Product will be warehoused until the client is ready for installation, at which time installation labor will be invoiced upon completion. Product that is warehoused for over 6 months will be assessed a \$100/month/pallet storage fee beginning on the 7th month. - Sales tax is estimated and subject to change based upon the actual rate at time of invoicing. - Unless otherwise noted, client assumes all responsibility for permitting and utility locator services as necessary. - Customer is responsible for variations from customer supplied architectural drawings & hardscapes. - Signature on this proposal constitutes approval from the client on supplied artwork/graphics. - Any credit balance(s) resulting from overpayment that remains on a credit account over 30 days will be applied to the oldest invoice(s) or to upcoming active order(s) and reflected on the following month's statement. - Invoices are due upon receipt. Any unpaid invoices are subject to late fees equal to 1.5% of the balance due per month (18% per year), collection fees and/or court costs.

Proposal Acceptance:

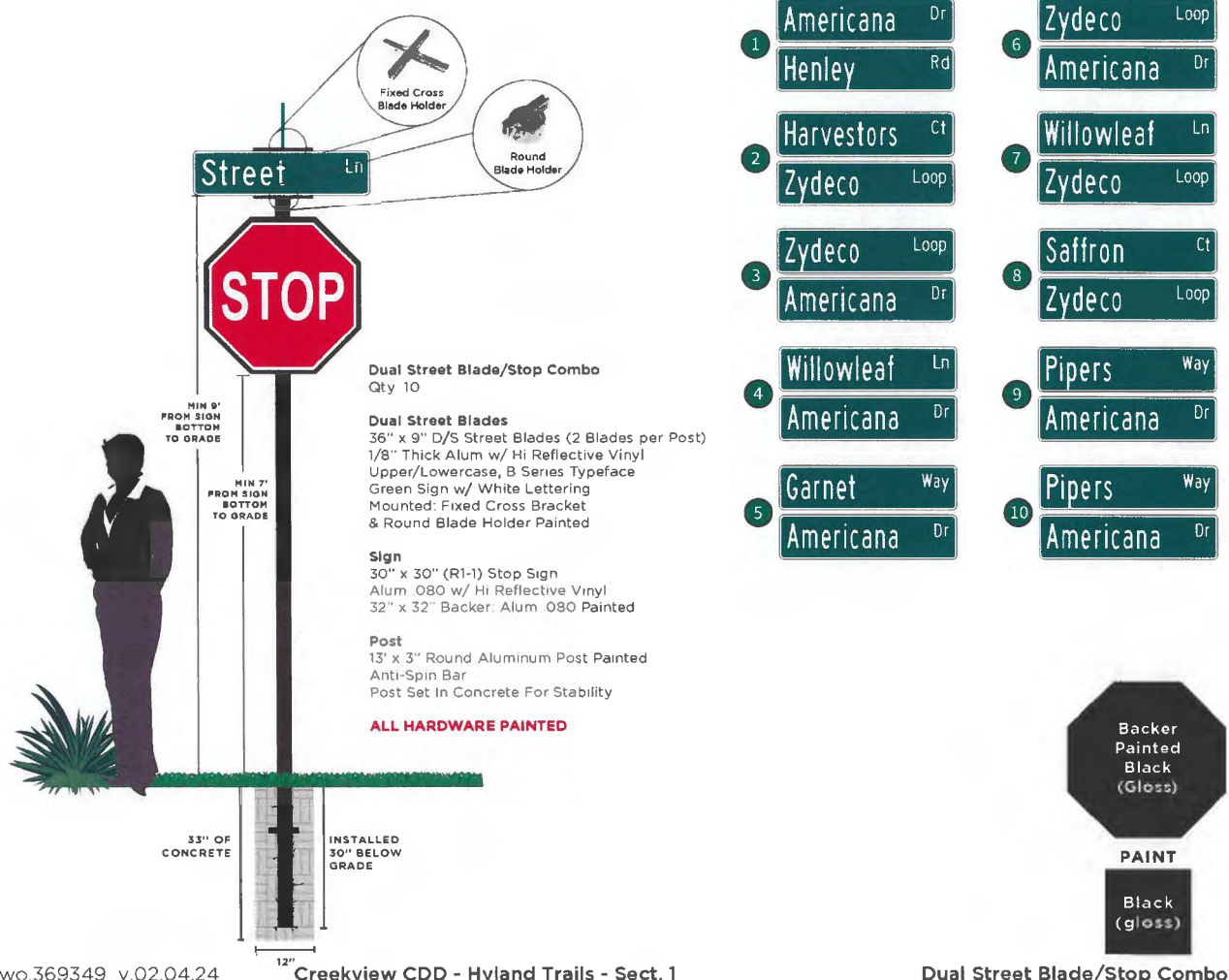
The above prices, specifications and conditions are hereby accepted. OnSight Industries, LLC is authorized to proceed with the project as stated. Payment will be made as outlined above.

Signature

Name

Date

EXHIBIT D



wo.369349 v.02.04.24

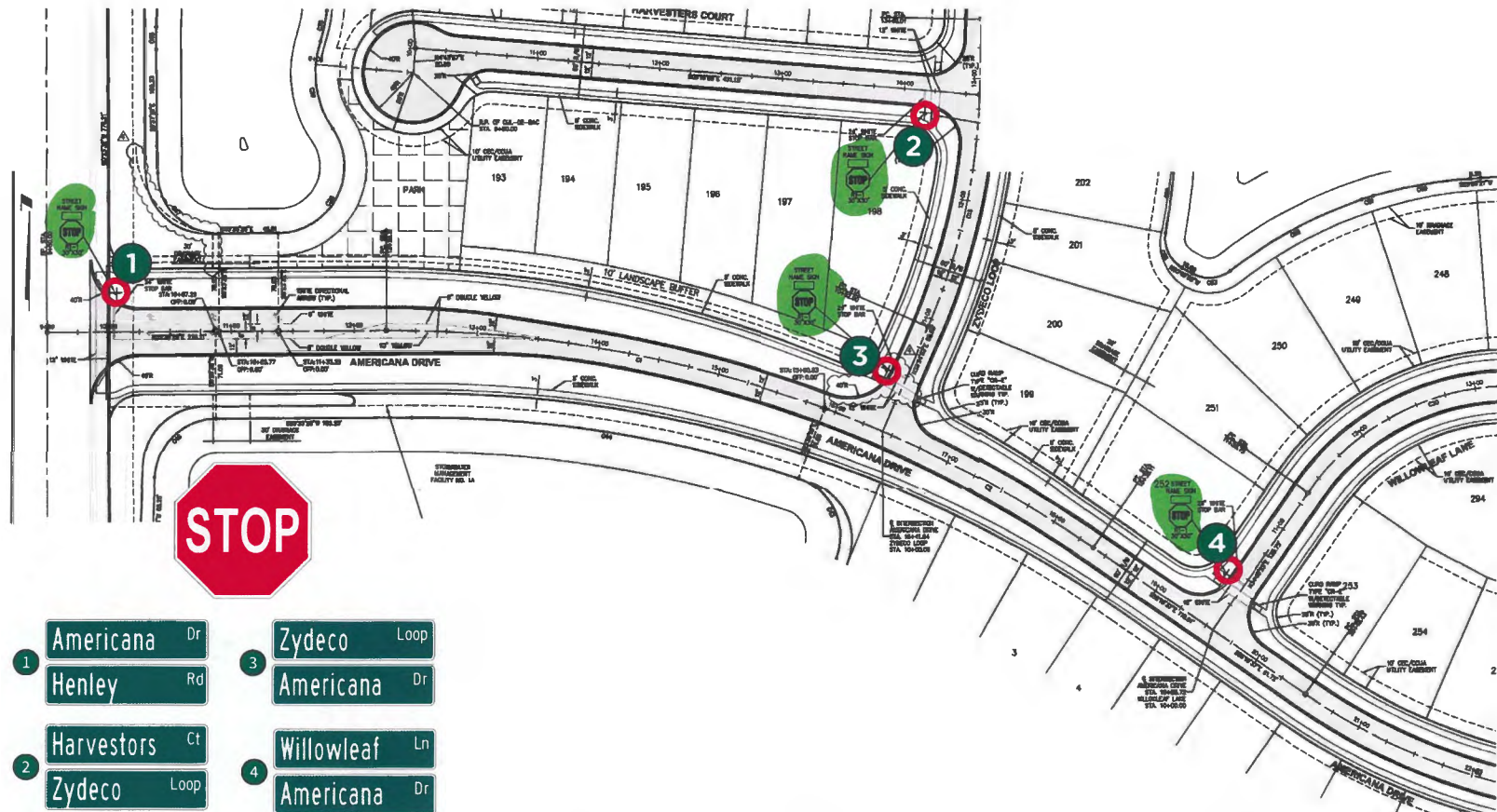
Creekview CDD - Hyland Trails - Sect. 1

Dual Street Blade/Stop Combo



G. SANDERFIELD
C. GOSNELL

This document is the property of OnSight Industries, LLC. The information and technology embodied herein shall not be reproduced or copied in whole or in part without previous authorization in writing from OnSight Industries, LLC. 900 Central Park Drive, Sanford, FL 32771 P.407.830.8861 F.407.830.5569 onsightindustries.com



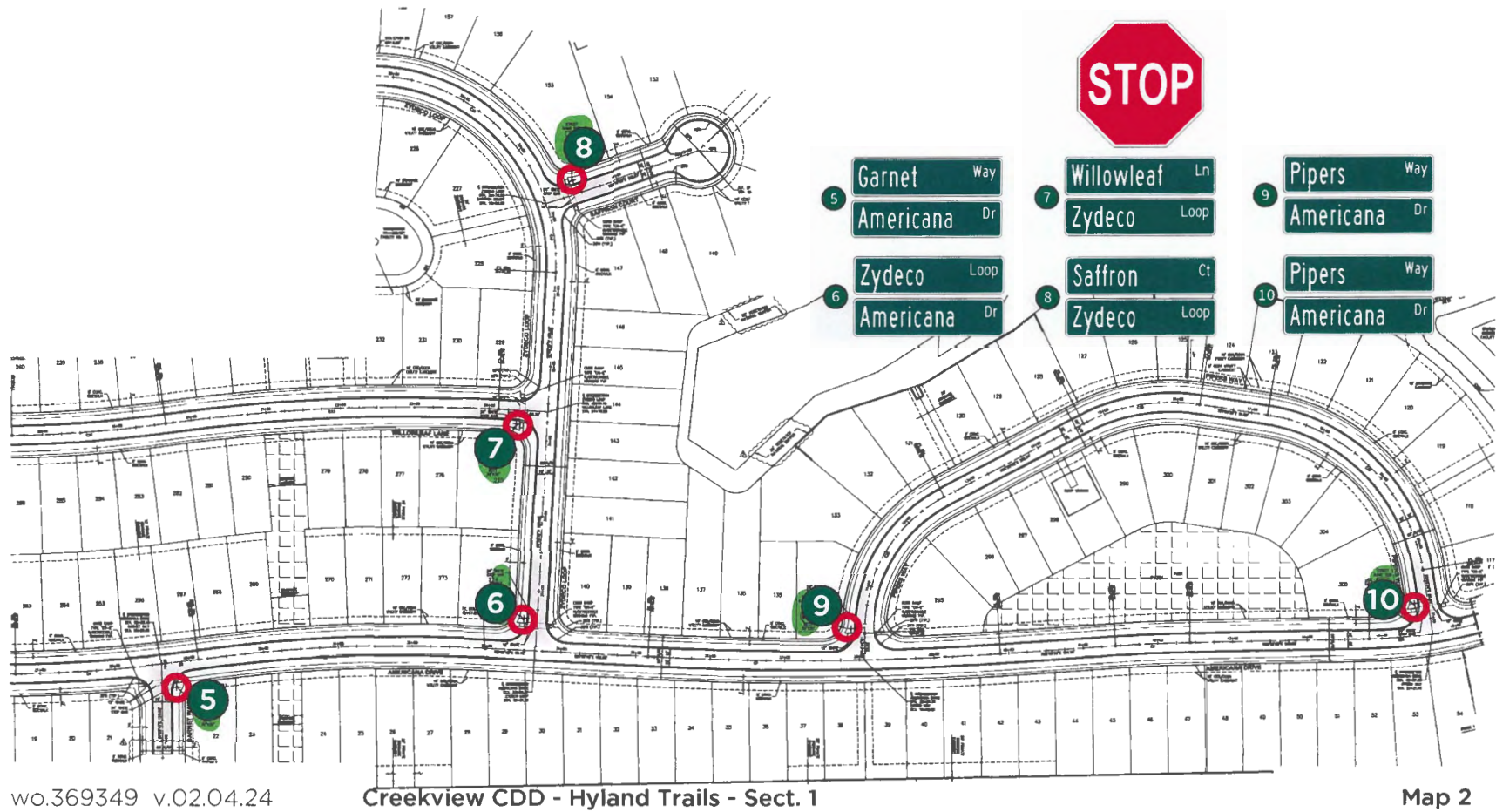
wo.369349 v.02.04.24

Creekview CDD - Hyland Trails - Sect. 1



G. SANDERFIELD
C. GOSNELL

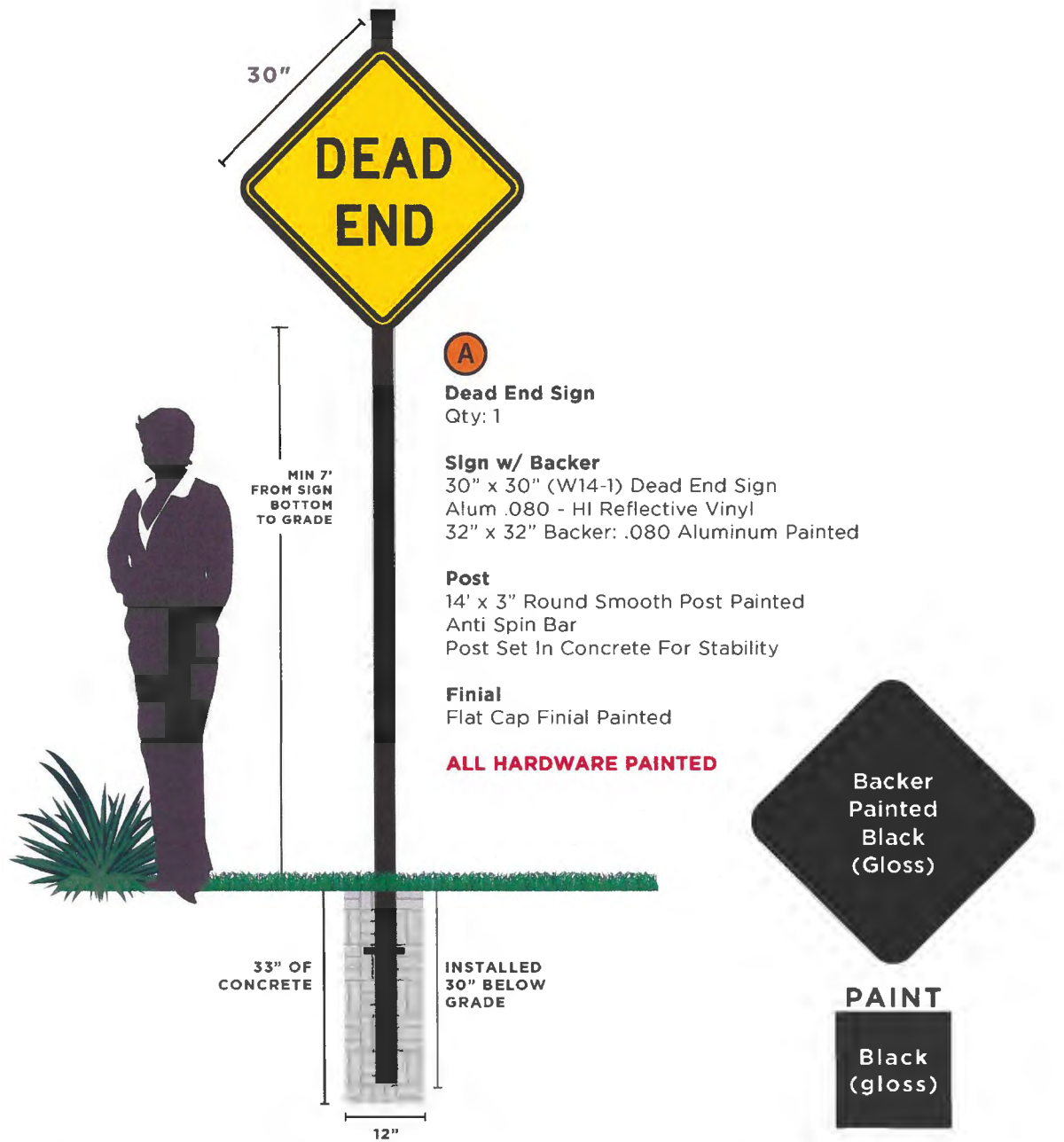
This document is the property of OnSight Industries, LLC. The information and technology embodied herein shall not be reproduced or copied in whole or in part without previous authorization in writing from OnSight Industries, LLC. 900 Central Park Drive, Sanford, FL 32771 P.407.830.8861 F.407.830.5569 onsightindustries.com



G. SANDERFIELD
C. GOSNELL

This document is the property of OnSight Industries, LLC. The information and technology embodied herein shall not be reproduced or copied in whole or in part without previous authorization in writing from OnSight Industries, LLC. 900 Central Park Drive, Sanford, FL 32771 P.407.830.8861 F.407.830.5569 onsightindustries.com

EXHIBIT E



wo.369350 v.02.03.24

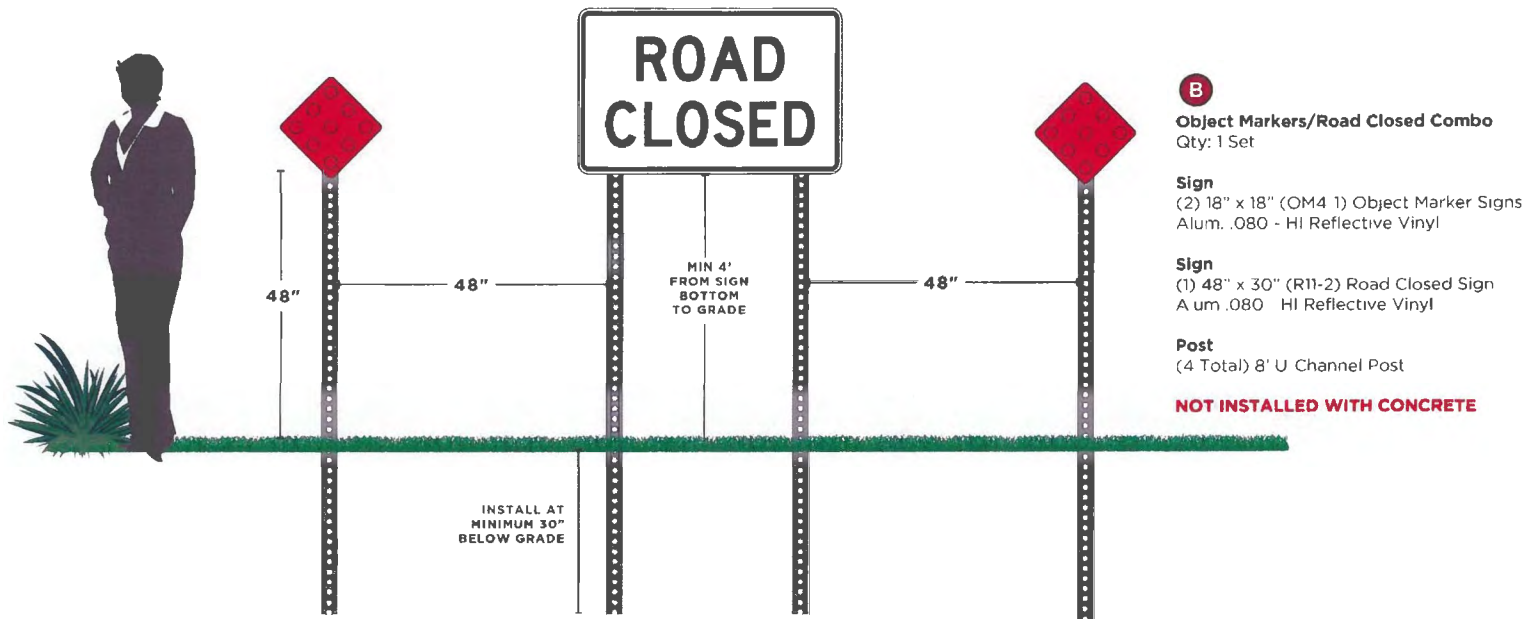
Creekview CDD - Hyland Trails - Sect. 2

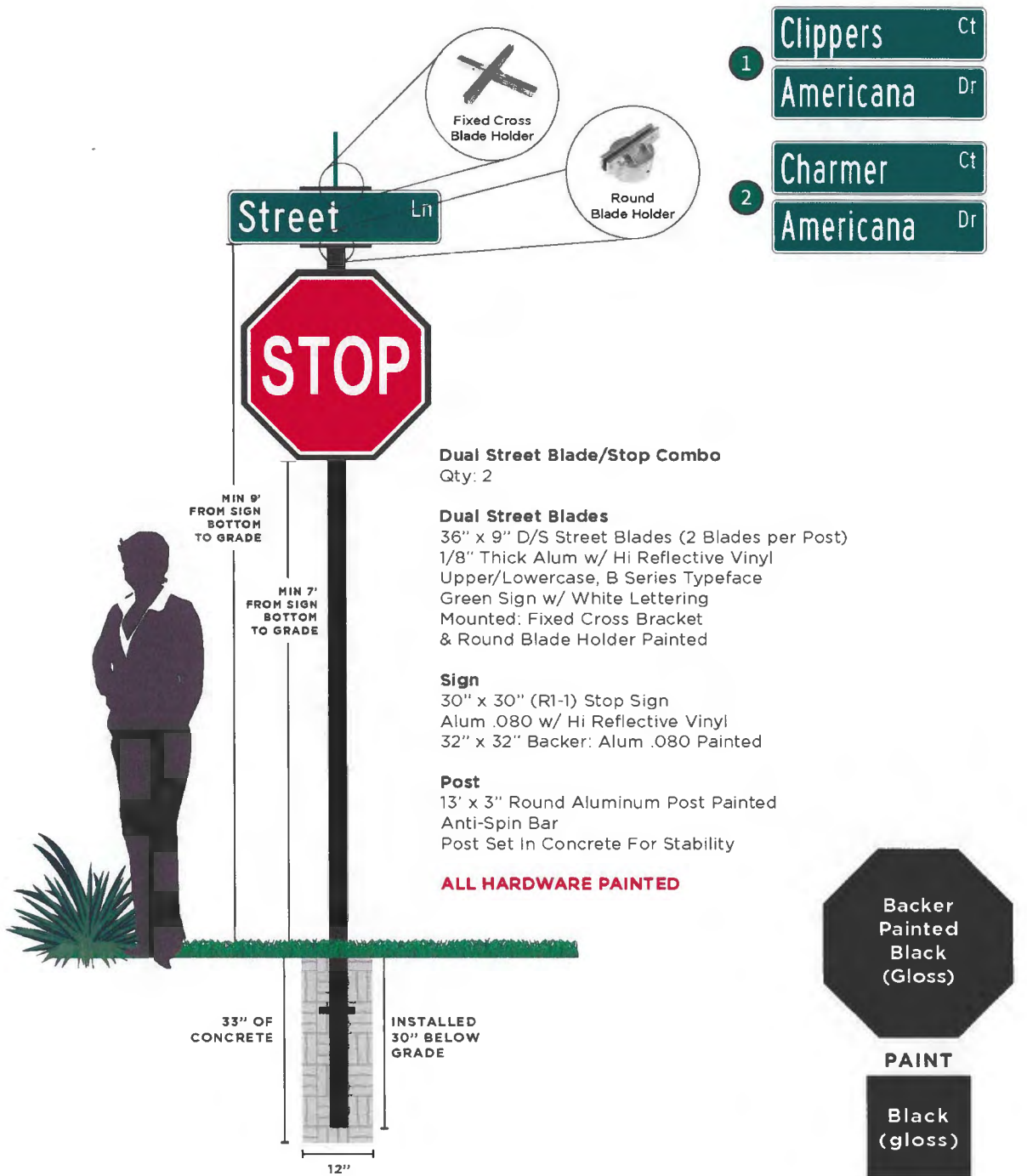
Dead End Sign



G. SANDERFIELD
C. GOSNELL

This document is the property of OnSight Industries, LLC. The information and technology embodied herein shall not be reproduced or copied in whole or in part without previous authorization in writing from OnSight Industries, LLC 900 Central Park Drive, Sanford, FL 32771 P.407.830.8861 F.407.830.5569 onsigthindustries.com





wo.369350 v.02.03.24

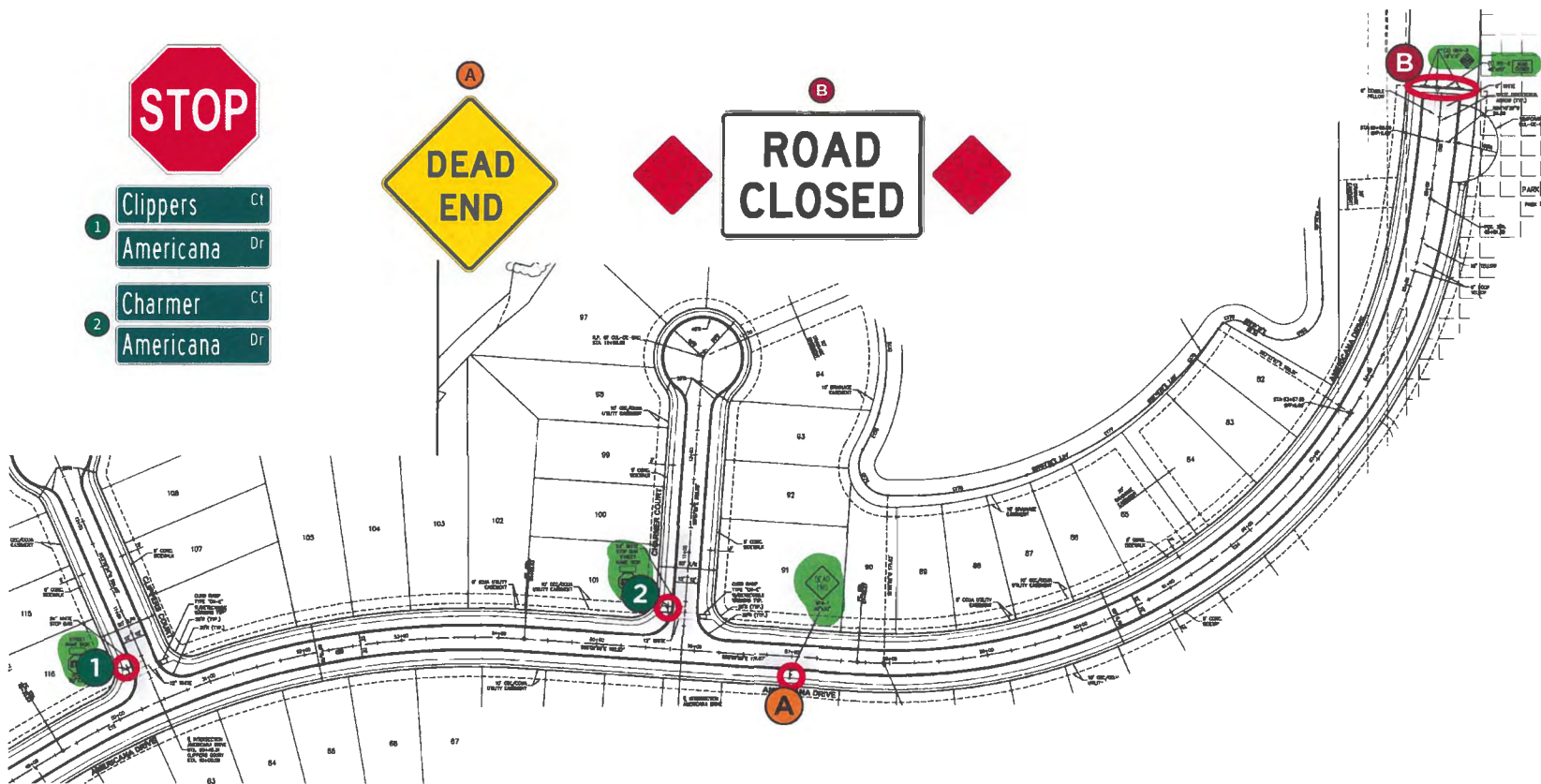
Creekview CDD - Hyland Trails - Sect. 2

Dual Street Blade/Stop Combo



G. SANDERFIELD
C. GOSNELL

This document is the property of OnSight Industries, LLC. The information and technology embodied herein shall not be reproduced or copied in whole or in part without previous authorization in writing from OnSight Industries, LLC. 900 Central Park Drive, Sanford, FL 32771 P.407.830.8861 F.407.830.5569 onsigthindustries.com



wo.369350 v.02.03.24

Creekview CDD - Hyland Trails - Sect. 2

Map

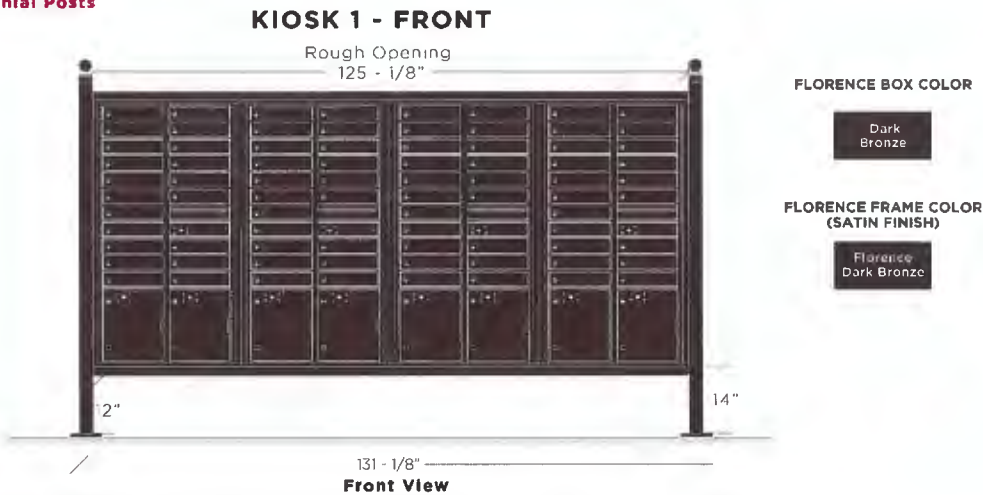


G. SANDERFIELD
C. GOSNELL

This document is the property of OnSight Industries, LLC. The information and technology embodied herein shall not be reproduced or copied in whole or in part without previous authorization in writing from OnSight Industries, LLC. 900 Central Park Drive, Sanford, FL 32771 P.407.830.8861 F.407.830.5569 onsightindustries.com

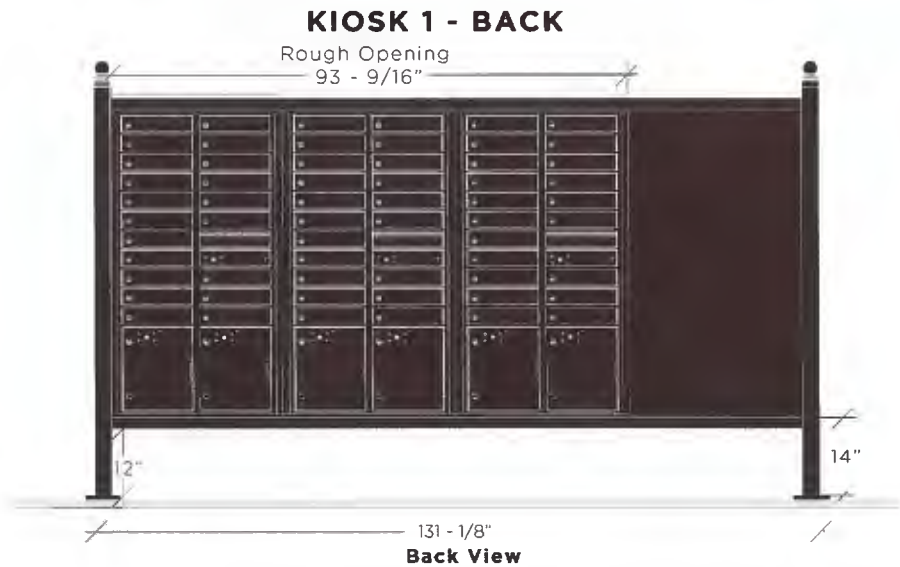
EXHIBIT F

4-Wide D/S CBU Kiosk Frame
Qty: 2
(15) - 20 Door Mailboxes - Florence (4C16D-20)
(1) - Blank Panel
*Ball Finial Posts



wo.369799 v.02.08.24 Creekview CDD - Hyland Trail - Area 1 & 2 D/S CBU Kiosk Frame

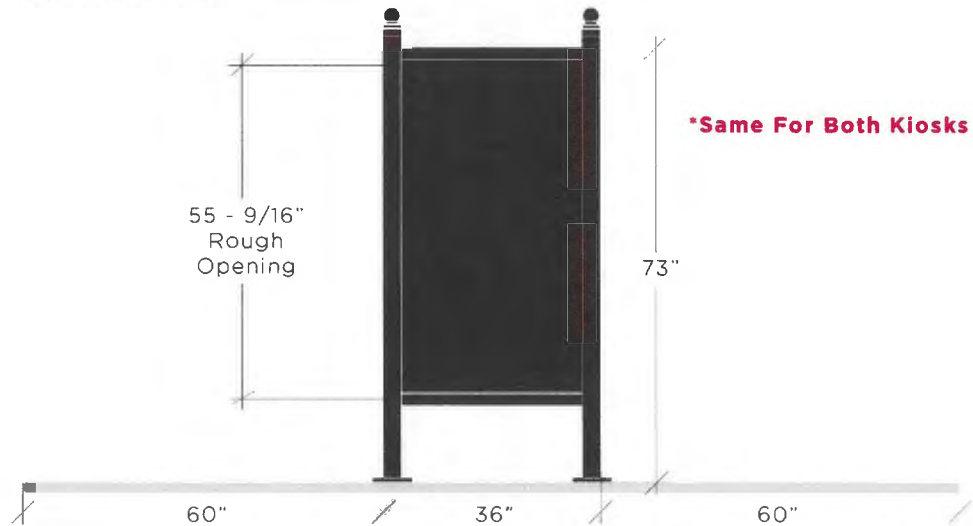
ONSIGHT INDUSTRIES D. KRISTOFF C. NORCROSS This document is the property of OnSight Industries, LLC. The information and technology embodied herein shall not be reproduced or copied in whole or in part without previous authorization in writing from OnSight Industries, LLC. 900 Central Park Drive, Sanford, FL 32771 P 407.830.8861 F 407.830.5569 on sightindustries.com



wo.369799 v.02.08.24 Creekview CDD - Hyland Trail - Area 1 & 2 D/S CBU Kiosk Frame

ONSIGHT INDUSTRIES D. KRISTOFF C. NORCROSS This document is the property of OnSight Industries, LLC. The information and technology embodied herein shall not be reproduced or copied in whole or in part without previous authorization in writing from OnSight Industries, LLC. 900 Central Park Drive, Sanford, FL 32771 P 407.830.8861 F 407.830.5569 on sightindustries.com

Florence
Side View D/S Frame
*Ball Finial Posts



wo.369799 v.02.03.24

Creekview CDD - Hyland Trail - Area 1 & 2

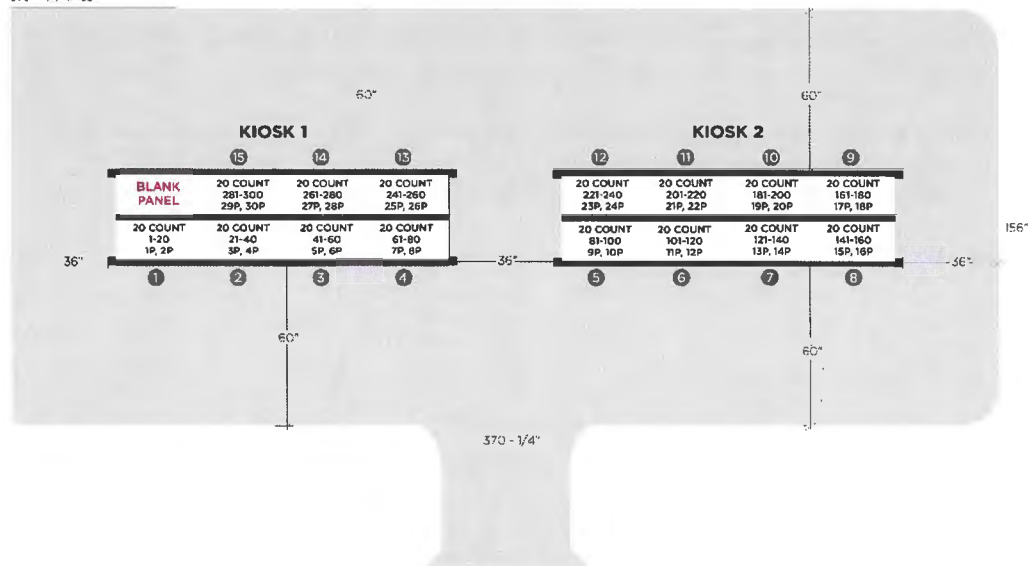
D/S CBU Kiosk Frame

D. KRISTOFF
C. NORCROSS

This document is the property of OnSight Industries, LLC. The information and technology embodied herein shall not be reproduced or copied in whole or in part without previous authorization in writing from OnSight Industries, LLC. 900 Central Park Drive, Sanford, FL 32771 P:407.830.8861 F:407.830.5569 onsightindustries.com

Overhead View of Concrete Pad
S/O - 1/4" x 1/8"

*CLIENT TO PROVIDE PAD



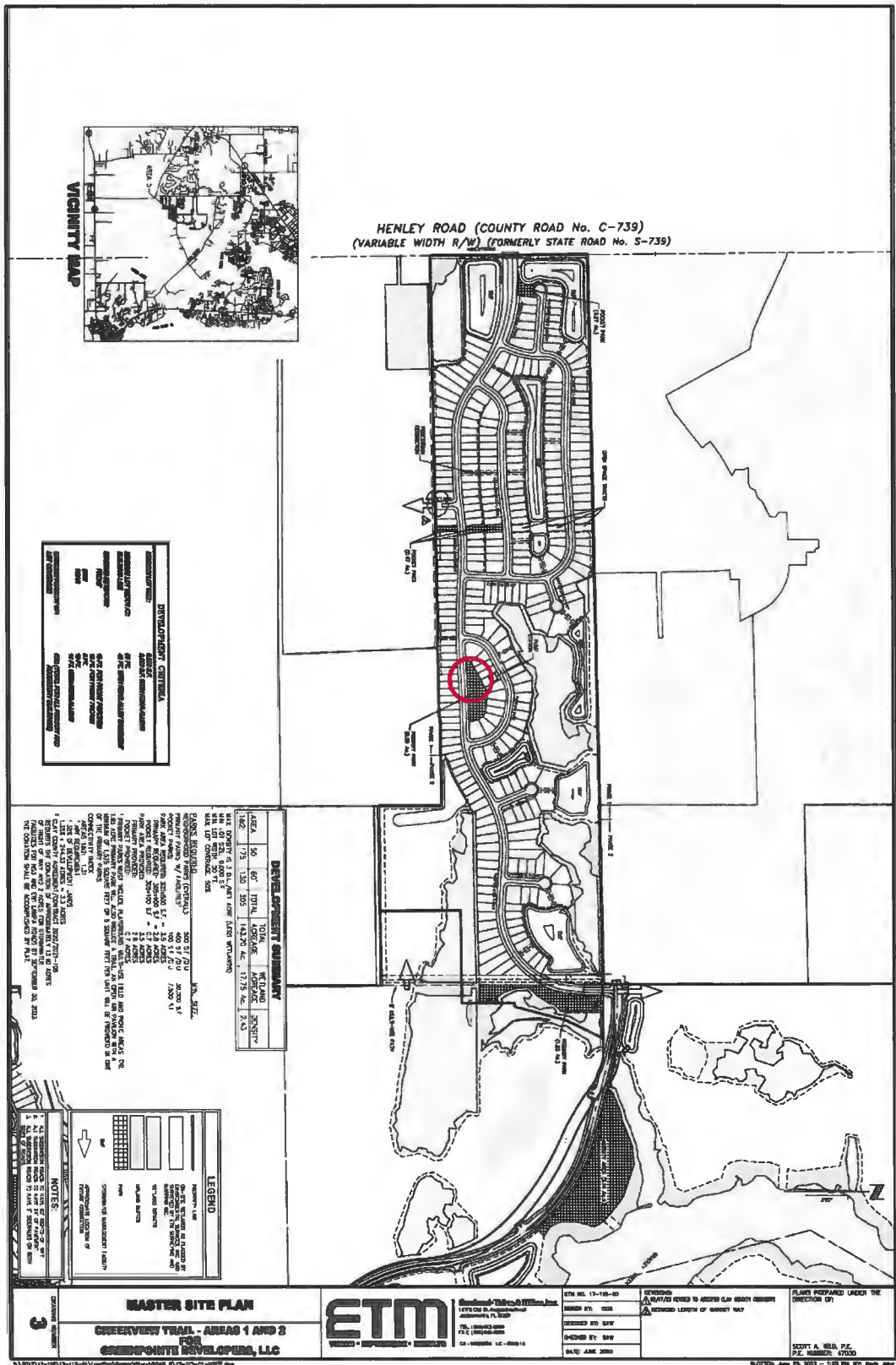
wo 369799 v 02.08.24

Creekview CDD - Hyland Trail - Area 1 & 2

Concrete Pad

D. KRISTOFF
C. NORCROSS

This document is the property of OnSight Industries, LLC. The information and technology embodied herein shall not be reproduced or copied in whole or in part without previous authorization in writing from OnSight Industries, LLC. 900 Central Park Drive, Sanford, FL 32771. P:407.830.8861 F:407.830.5569 onsightindustries.com





CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

4

RESOLUTION 2024-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING; PROVIDING FOR PUBLICATION; PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the District's Board of Supervisors ("**Board**") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by provisions of Chapter 286, Florida Statutes; and

WHEREAS, the effective date of Ordinance No. 2021-20 creating the District is June 29, 2021; and

WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing supervisors for the District on the first Tuesday in November, which shall be noticed pursuant to Section 190.006(2)(a), Florida Statutes.

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

Section 1. In accordance with Section 190.006(2), Florida Statutes, the meeting of the landowners to elect three (3) supervisors of the District, shall be held on the 5th day of November, 2024, at ____:____ .m., at the Holiday Inn and Suites, 620 Wells Road, Orange Park, Florida 32073.

Section 2. The District's Secretary is hereby directed to publish notice of this landowners' meeting in accordance with the requirements of Section 190.006(2)(a), Florida Statutes.

Section 3. Pursuant to Section 190.006(2)(b), Florida Statutes, the landowners' meeting and election is hereby announced by the Board at its February 27, 2024 meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the office of the District Manager, Wrathell, Hunt & Associates, LLC, located at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431.

Section 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 27TH DAY OF FEBRUARY, 2024.

ATTEST:

**CREEKVIEW COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

EXHIBIT A

**NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS
OF THE CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given to the public and all landowners within Creekview Community Development District (the "District") in Clay County, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) persons to the District Board of Supervisors. Immediately following the landowners' meeting, there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board, to include election of certain District officers, and other such business which may properly come before the Board.

DATE: November 5, 2024
TIME: ____:_____.m.
PLACE: Holiday Inn and Suites
620 Wells Road
Orange Park, Florida 32073

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431. At said meeting, each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting, the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Office at (877) 276-0889, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

District Manager
Run Date(s): _____ & _____

PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL CIRCULATION IN THE AREA OF THE DISTRICT

**INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF
CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
FOR THE ELECTION OF SUPERVISORS**

DATE OF LANDOWNERS' MEETING: **November 5, 2024**

TIME: ____:____.m.

LOCATION: Holiday Inn and Suites
 620 Wells Road
 Orange Park, Florida 32073

Pursuant to Chapter 190, Florida Statutes, and after a Community Development District ("**District**") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("**Board**") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), Florida Statutes.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. Please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

Three (3) seats on the Board will be up for election by landowners. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

LANDOWNER PROXY
CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER 5, 2024

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ ("**Proxy Holder**") for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Creekview Community Development District to be held at ____:_____.m. on November 5, 2024, at Holiday Inn and Suites, 620 Wells Road, Orange Park, Florida 32073, and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners' meeting prior to the Proxy Holder's exercising the voting rights conferred herein.

Printed Name of Legal Owner

Signature of Legal Owner

Date

Parcel Description

Acreage

Authorized Votes

[Insert above, the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes: _____

NOTES: Pursuant to Section 190.006(2)(b), Florida Statutes, a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

OFFICIAL BALLOT

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
LANDOWNERS' MEETING - NOVEMBER 5, 2024**

For Election (3 Supervisors): The two (2) candidates receiving the highest number of votes will each receive a four (4)-year term, and the one (1) candidate receiving the next highest number of votes will receive a two (2)-year term, with the term of office for the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Creekview Community Development District and described as follows:

<u>Description</u>	<u>Acreage</u>
_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

Attach Proxy.

I, _____, as Landowner, or as the proxy holder of _____ (Landowner) pursuant to the Landowner's Proxy attached hereto, do cast my votes as follows:

SEAT	NAME OF CANDIDATE	NUMBER OF VOTES
2.	_____	_____
3.	_____	_____
4.	_____	_____

Date: _____

Signed: _____

Printed Name: _____

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED
FINANCIAL
STATEMENTS

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
JANUARY 31, 2024**

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JANUARY 31, 2024**

	General Fund	Debt Service Fund Series 2022	Capital Projects Fund Series 2022	Total Governmental Funds
ASSETS				
Cash	\$ 105,421	\$ -	\$ -	\$ 105,421
Investments				
Revenue	-	1,728,086	-	1,728,086
Reserve	-	1,553,181	-	1,553,181
Construction	-	-	43,852	43,852
Interest	-	85	-	85
Undeposited funds	-	658,835	24,421	683,256
Due from Landowner	13,951	-	819,102	833,053
Due from general fund	-	4,042	-	4,042
Total assets	<u>\$ 119,372</u>	<u>\$3,944,229</u>	<u>\$ 887,375</u>	<u>\$ 4,950,976</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 13,339	\$ -	\$ -	\$ 13,339
Contracts payable	-	-	957,671	957,671
Due to debt service fund	4,042	-	-	4,042
Retainage payable	-	-	1,280,351	1,280,351
Landowner advance	6,000	-	-	6,000
Total liabilities	<u>23,381</u>	<u>-</u>	<u>2,238,022</u>	<u>2,261,403</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred receipts	13,951	-	819,102	833,053
Unearned revenue	<u>23,512</u>	<u>829,404</u>	<u>-</u>	<u>852,916</u>
Total deferred inflows of resources	<u>37,463</u>	<u>829,404</u>	<u>819,102</u>	<u>1,685,969</u>
Fund balances:				
Restricted for:				
Debt service	-	3,114,825	-	3,114,825
Capital projects	-	-	(2,169,749)	(2,169,749)
Unassigned	58,528	-	-	58,528
Total fund balances	<u>58,528</u>	<u>3,114,825</u>	<u>(2,169,749)</u>	<u>1,003,604</u>
Total liabilities and fund balances	<u>\$ 119,372</u>	<u>\$3,944,229</u>	<u>\$ 887,375</u>	<u>\$ 4,950,976</u>

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED JANUARY 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ 488	\$ 70,458	\$ 172,340	41%
Landowner contribution	9,692	20,491	296,850	7%
Total revenues	<u>10,180</u>	<u>90,949</u>	<u>469,190</u>	19%
EXPENDITURES				
Professional & administrative				
Supervisors	-	1,938	8,000	24%
Management/accounting/recording	3,750	15,000	45,000	33%
Debt service fund accounting/assessment roll prep	417	1,667	5,000	33%
O&M Accounting	167	667	2,000	33%
Legal	1,490	4,926	25,000	20%
Engineering	2,194	2,861	3,000	95%
Audit	-	-	5,500	0%
Arbitrage rebate calculation	-	-	500	0%
Dissemination agent	83	333	1,000	33%
Trustee	-	-	5,000	0%
Telephone	17	66	200	33%
Postage	-	8	500	2%
Printing & binding	42	167	500	33%
Legal advertising	485	566	1,500	38%
Annual special district fee	-	175	175	100%
Insurance	-	5,200	5,500	95%
Contingencies/bank charges	126	213	500	43%
Website hosting & maintenance	705	705	705	100%
Website ADA compliance	-	-	210	0%
Meeting room rental	-	-	900	0%
Total professional & administrative	<u>9,476</u>	<u>34,492</u>	<u>110,690</u>	31%
Field operations				
Landscape maintenance	-	-	300,000	0%
Landscape contingency	-	-	7,000	0%
Lake/stormwater maintenance	-	-	20,000	0%
Irrigation repairs	-	-	10,000	0%
Utilities				
Electric	-	-	5,000	0%
Streetlights	-	-	1,500	0%
Reuse	-	-	15,000	0%
Total field operations	<u>-</u>	<u>-</u>	<u>358,500</u>	0%
Total expenditures	<u>9,476</u>	<u>34,492</u>	<u>469,190</u>	7%
Excess/(deficiency) of revenues over/(under) expenditures	704	56,457	-	
Fund balances - beginning	57,824	2,071	-	

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED JANUARY 31, 2024

	Current Month	Year to Date	Budget	% of Budget
Fund balances - ending	<u>\$ 58,528</u>	<u>\$ 58,528</u>	<u>\$ -</u>	

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2022
FOR THE PERIOD ENDED JANUARY 31, 2024**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ 4,042	\$ 662,877	\$ 1,553,180	43%
Assessment prepayments	-	854,882	-	N/A
Interest	12,228	36,607	-	N/A
Total revenues	<u>16,270</u>	<u>1,554,366</u>	<u>1,553,180</u>	100%
EXPENDITURES				
Debt service				
Principal	-	-	410,000	0%
Interest	-	575,031	1,150,063	50%
Total debt service	<u>-</u>	<u>575,031</u>	<u>1,560,063</u>	37%
Excess/(deficiency) of revenues over/(under) expenditures	16,270	979,335	(6,883)	
OTHER FINANCING SOURCES/(USES)				
Transfer out	<u>(6,557)</u>	<u>(25,746)</u>	-	N/A
Total other financing sources	<u>(6,557)</u>	<u>(25,746)</u>	-	N/A
Net change in fund balances	9,713	953,589	(6,883)	
Fund balances - beginning	<u>3,105,112</u>	<u>2,161,236</u>	<u>2,144,441</u>	
Fund balances - ending	<u>\$ 3,114,825</u>	<u>\$ 3,114,825</u>	<u>\$ 2,137,558</u>	

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2022
FOR THE PERIOD ENDED JANUARY 31, 2024**

	Current Month	Year To Date
REVENUES		
Developer contribution	\$ 1,338,643	\$ 2,688,055
Interest	146	1,176
Total revenues	<u>1,338,789</u>	<u>2,689,231</u>
EXPENDITURES		
Capital outlay	<u>854,454</u>	<u>3,804,411</u>
Total expenditures	<u>854,454</u>	<u>3,804,411</u>
Excess/(deficiency) of revenues over/(under) expenditures	484,335	(1,115,180)
OTHER FINANCING SOURCES/(USES)		
Transfer in	<u>6,557</u>	<u>25,746</u>
Total other financing sources/(uses)	<u>6,557</u>	<u>25,746</u>
Net change in fund balances	490,892	(1,089,434)
Fund balances - beginning	<u>(2,660,641)</u>	<u>(1,080,315)</u>
Fund balances - ending	<u><u>\$ (2,169,749)</u></u>	<u><u>\$ (2,169,749)</u></u>

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

DRAFT
MINUTES OF MEETING
CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Creekview Community Development District held a Regular Meeting on November 28, 2023 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 (via telephone)	Chair
Mike Taylor	Vice Chair
Rose Bock	Assistant Secretary
Joe Cornelison	Assistant Secretary
Brad Odom	Assistant Secretary

Also present:

Ernesto Torres	District Manager
Jennifer Kilinski (via telephone)	District Counsel
Savanah Hancock (via telephone)	Kilinski Van Wyk, PLLC
Scott Wild	District Engineer

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Torres called the meeting to order at 2:01 p.m. Supervisors Taylor, Bock, Odom and Cornelison were present. Supervisor Kern attended via telephone.

SECOND ORDER OF BUSINESS

Public Comments

There were no public comments.

THIRD ORDER OF BUSINESS

Administration of Oath of Office to Supervisor Brad Odom (the following will be provided in a separate package)

Mr. Torres stated the Oath of Office was administered to Mr. Odom prior to the meeting commencing. Given his familiarity with Community Development Districts, an explanation of the following items was waived:

- A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees**
- B. Membership, Obligations and Responsibilities**

C. Financial Disclosure Forms**I. Form 1: Statement of Financial Interests****II. Form 1X: Amendment to Form 1, Statement of Financial Interests****III. Form 1F: Final Statement of Financial Interests****D. Form 8B – Memorandum of Voting Conflict****FOURTH ORDER OF BUSINESS****Consent Agenda**

Mr. Torres presented the following:

A. Ratification/Consideration of Requisitions (support documentation available upon request)

I.	Number 258	Kilinski Van Wyk, PLLC	[\$126.00]
II.	Number 259	Ferguson Enterprises, LLC	[\$4,420.00]
III.	Number 260	American Precast Structures, LLC	[\$2,344.00]
IV.	Number 261	American Precast Structures, LLC	[\$9,930.00]
V.	Number 262	Ferguson Enterprises, LLC	[\$9,625.00]
VI.	Number 263	Ferguson Enterprises, LLC	[\$4,227.00]
VII.	Number 264	Basham & Lucas Design Group, Inc.	[\$1,950.00]
VIII.	Number 265	England-Thims & Miller, Inc.	[\$13,205.49]
IX.	Number 266	Ferguson Enterprises, LLC	[\$4,765.00]
X.	Number 267	Ferguson Enterprises, LLC	[\$6,105.00]
XI.	Number 268	American Precast Structures, LLC	[\$410.00]

B. Ratification Items**I. Jax Utilities Management, Inc. Change Order No. 9 [Creekview Trail APF Road Phase 1]**

On MOTION by Mr. Cornelison and seconded by Ms. Bock, with all in favor, the Consent Agenda Requisitions and Change Orders, were ratified and/or approved, as specified.

FIFTH ORDER OF BUSINESS**Acceptance of Unaudited Financial Statements as of October 31, 2023**

On MOTION by Mr. Taylor and seconded by Mr. Cornelison, with all in favor, the Unaudited Financial Statements as of October 31, 2023, were accepted.

SIXTH ORDER OF BUSINESS**Approval of October 24, 2023 Regular Meeting Minutes**

On MOTION by Mr. Taylor and seconded by Mr. Cornelison, with all in favor, the October 24, 2023 Regular Meeting Minutes, as presented, were approved.

SEVENTH ORDER OF BUSINESS**Staff Reports****A. District Counsel: Kilinski|Van Wyk, PLLC**

Ms. Kilinski stated that the Landscape Installation Agreement for Area 5 has been fully executed and should be presented for ratification at the next meeting.

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

There was no report.

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

- **NEXT MEETING DATE: January 23, 2024 at 2:00 PM**

- **QUORUM CHECK**

All Supervisors present confirmed their attendance for the January 23, 2024 meeting.

EIGHTH ORDER OF BUSINESS**Board Members' Comments/Requests**

There were no Board Members' comments or requests.

NINTH ORDER OF BUSINESS**Public Comments**

There were no public comments.

TENTH ORDER OF BUSINESS**Adjournment**

On MOTION by Mr. Taylor and seconded by Mr. Cornelison, with all in favor, the meeting adjourned at 2:10 p.m.

117
118
119
120
121
122

Secretary/Assistant Secretary

Chair/Vice Chair

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS
A



KILINSKI | VAN WYK

MEMORANDUM

To: Board of Supervisors

From: Kilinski | Van Wyk PLLC

Date: January 5, 2024

Re: Updates and Reminders: Ethics Training for Special District Supervisors and Form 1

As a follow up to our communication in July of 2023, the purpose of this memorandum is to remind our clients of new ethics training requirements applicable to Special District Supervisors. This requirement is the result of changes to Section 112.3142, *Florida Statutes*, which were passed during the 2023 Legislative Session. **The new requirements will apply in 2024.**

What is required and when is the deadline?

Supervisors will be required to complete four (4) hours of training each calendar year. For those Supervisors seated on or before March 31, 2024, the four hours of training must be completed by December 31, 2024. For new Supervisors seated after March 31, 2024, training must be completed by December 31, 2025. The training must address, at a minimum, Article II of the State Constitution, the Code of Ethics for Public Officers and Employees, and Florida's public records and open meetings laws. It may be completed by taking a continuing legal education class or other continuing professional education class, seminar, or presentation, if the required information is covered. Compliance will be reported on Form 1 each year.

Where can I find training materials?

The Florida Commission on Ethics has provided links to on-demand courses on their Ethics Training web page: <https://ethics.state.fl.us/Training/Training.aspx>. There are also many courses – both free and for a charge – available online and in-person. Kilinski | Van Wyk will be offering customized training sessions for existing clients upon request. If you have questions about whether a particular course meets the requirements, or if you would like to request a customized training session, please consult your Kilinski | Van Wyk attorney. There may also be the ability to include training within your existing Board meeting schedule.

Form 1 Submittal Changes.

Beginning January 1, 2024, Form 1 will no longer be filed with your local Supervisor of Elections office. Instead, all Form 1s will be filed electronically with the Commission on Ethics. Please see detailed directions on filing here: <https://ethics.state.fl.us/>. Please note that Special District Supervisors are not required to file Form 6.

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS
C

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 CANCELED	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

Exception(s):

** Meeting will convene immediately following the adjournment of the Sandridge CDD meeting, scheduled to commence at 2:00 PM*