

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

May 28, 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

May 21, 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 May 28, 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 308 Basham & Lucas Design Group, Inc. [\$9,900.00]
 - II. Number 309 Ferguson Enterprises, LLC [\$3,344.70]
 - III. Number 310 Ferguson Enterprises, LLC [\$1,200.00]
 - IV. Number 311 American Precast Structures, LLC [\$3,000.00]
 - V. Number 312 Jax Utilities Management, Inc. [\$173,945.00]
 - VI. Number 313 Jax Utilities Management, Inc. [\$441,465.00]
 - VII. Number 314 England-Thims & Miller, Inc. [\$10,397.50]
 - VIII. Number 315 Ferguson Enterprises, LLC [\$1,767.18]
 - IX. Number 316 Xylem Water Solutions USA, Inc. [\$48,899.00]
 - X. Number 317 Xylem Water Solutions USA, Inc. [\$1,496.00]
 - XI. Number 318 Creekview CDD [\$375.00]
 - XII. Number 319 Ferguson Enterprises, LLC [\$10,795.00]
 - XIII. Number 320 Ferguson Enterprises, LLC [\$13,676.84]
 - XIV. Number 321 American Precast Structures, LLC [\$1,187.00]
 - XV. Number 322 OnSight Industries, LLC [\$1,200.65]

XVI.	Number 323	Ferguson Enterprises, LLC	[\$3,090.25]
XVII.	Number 324	American Precast Structures, LLC	[\$820.00]
XVIII.	Number 325	Jax Utilities Management, Inc.	[\$138,700.00]
XIX.	Number 326	Invision Construction, Inc.	[\$48,298.38]
XX.	Number 327	OnSight Industries, LLC	[\$3,882.70]
XXI.	Number 328	OnSight Industries, LLC	[\$10,271.50]
XXII.	Number 329	OnSight Industries, LLC	[\$1,200.65]
XXIII.	Number 330	OnSight Industries, LLC	[\$4,194.80]
XXIV.	Number 331	Basham & Lucas Design Group, Inc.	[\$500.00]
XXV.	Number 332	Ferguson Enterprises, LLC	[\$7,820.35]
XXVI.	Number 333	Ferguson Enterprises, LLC	[\$22,408.60]
XXVII.	Number 334	Jax Utilities Management, Inc.	[\$117,800.00]
XXVIII.	Number 335	Jax Utilities Management, Inc.	[\$142,000.00]
XXIX.	Number 336	England-Thims & Miller, Inc.	[\$34,896.50]
XXX.	Number 337	Ferguson Enterprises, LLC	[\$4,259.00]
XXXI.	Number 338	The Tree Amigos Outdoor Services, Inc.	[\$95,564.25]
XXXII.	Number 339	The Tree Amigos Outdoor Services, Inc.	[\$87,000.00]
XXXIII.	Number 340	Jax Utilities Management, Inc.	[\$480,795.00]
XXXIV.	Number 341	Jax Utilities Management, Inc.	[\$226,993.00]
XXXV.	Number 342	Ferguson Enterprises, LLC	[\$4,524.00]
XXXVI.	Number 343	England-Thims & Miller, Inc.	[\$24,125.67]
XXXVII.	Number 344	Creekview CDD	[\$225.00]
XXXVIII.	Number 345	Ferguson Enterprise, LLC	[\$380.00]

B. Ratification Items

- I. Jax Utilities Management, Inc. Change Orders
 - a. No. 10 [Creekview Trail APF Road Phase 1]
 - b. No. 11 [Creekview Areas 1 and 2]
 - c. No. 12 [Creekview Areas 1 and 2]
 - d. No. 1 [Creekview Areas 1 and 2]

- e. No. 2 [Creekview Areas 5A and 5B]
- II. Clay Electric Cooperative, Inc. Application for Membership and Electric Service
- III. England-Thims & Miller, Inc. Work Authorization No. 4 [APF Road Phases 2, 3 and 4 - Amendment No. 1]
- IV. The Tree Amigos Outdoor Services, LLC Agreements
 - a. Agreement for Landscape Installation (Area 1)
 - b. Agreement for Landscape Installation (Area 2)
 - c. Agreement for Irrigation Installation (Areas 1 & 2)
- 4. Consideration of Resolution Approving Fiscal Year 2024/2025 Proposed Budget
 - Option A. Resolution 2024-04, Approving a Proposed Budget for Fiscal Year 2024/2025 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date [No Increase]
 - Option B. Resolution 2024-04, Approving a Proposed Budget for Fiscal Year 2025; Declaring Special Assessments to Fund the Proposed Budget Pursuant to Chapters 170, 190 and 197, Florida Statutes; Setting Public Hearings; Addressing Publication; Addressing Severability; and Providing an Effective Date [Assessment Increase]
- 5. Consideration of Resolution 2024-05, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2024/2025 and Providing for an Effective Date
- 6. Consideration of Hyland Trail Grant of Easement
- 7. Acceptance of Unaudited Financial Statements as of April 30, 2024
- 8. Approval of February 27, 2024 Regular Meeting Minutes
- 9. Staff Reports
 - A. District Counsel: *Kilinski | Van Wyk*
 - B. District Engineer: *England-Thims & Miller, Inc.*
 - C. District Manager: *Wrathell, Hunt and Associates, LLC*
 - 0 Registered Voters in District as of April 15, 2024
 - NEXT MEETING DATE: June 25, 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

10. Board Members' Comments/Requests

11. Public Comments

12. Adjournment

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

Sincerely,



Craig Wrathell
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE

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

PARTICIPANT PASSCODE: 782 134 6157

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AI

REQUISITION #308

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: **308**
- (B) Name of Payee: Basham & Lucas Design Group, Inc.
7645 Gate Parkway, Suite 101
Jacksonville, FL 32256
- (C) Amount Payable: \$ 9,900.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Amenity Area Preliminary Concept - Invoice 9956**
- (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 9956
DATE 02/21/2024
TERMS Due on receipt
DUE DATE 02/29/2024

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

APPROVED
By Mike Taylor at 1:55 pm, Feb 21, 2024

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 2: Conceptual Design of the Linear Park (northeast of parkway)	7,100.00	0.00 of 7,100.00	0.00
Part 3: Amenity Area Preliminary Concept	19,800.00	50.00 % of 19,800.00	9,900.00

BALANCE DUE **\$9,900.00**

Estimate Summary

Estimate 20-243	31,500.00
Invoice 9036	5,940.00
Invoice 9676	3,960.00
Invoice 9266	1,840.00
Invoice 9130	2,760.00
This invoice 9956	\$9,900.00
Total invoiced	24,400.00

Creekview CDD Requisition Form 308 Basham & Lucas

Final Audit Report

2024-02-22

Created:	2024-02-21
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAACyvf3rgOj_bewdF2y15FuUV_BKJ92npr

"Creekview CDD Requisition Form 308 Basham & Lucas" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-02-21 - 11:35:54 PM GMT- IP address: 8.17.109.247
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-02-21 - 11:35:58 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-02-22 - 8:59:22 PM GMT- IP address: 18.209.24.173
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-02-22 - 8:59:49 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-02-22 - 8:59:49 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3A11

REQUISITION # 309

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: **309**
- (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: **\$ 3,344.70**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview 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.

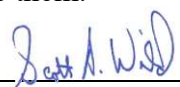
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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
2066250	5A&5B	\$1,200.00	02/19/24
2066901	5A&5B	\$1,072.35	02/21/24
2067522	5A&5B	\$1,072.35	02/23/24
	TOTAL	\$3,344.70	



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
2066250	\$1,200.00	65624	1 of 1

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

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

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	02/19/24	IO 112282

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
3	3	ACFN06012360	12-1/2X360 FT N060 N/VOV 500 SY	400.000	RL	1200.00
			INVOICE SUB-TOTAL			1200.00

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	\$1,200.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



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
2066901	\$1,072.35	65624	1 of 1

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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	02/21/24	IO 112310

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2		2 AFC2502DLAFSS	2 DI THRD RW OL SS STEM VLV L/A	430.000	EA	860.00
2		2 FC8477NL	LF 2 MIP X CTS PJ COUP	88.176	EA	176.35
2		2 GBRNKP	LF 2X4 BRS NIP GBL	18.000	EA	36.00
INVOICE SUB-TOTAL						1072.35

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,072.35
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2067522	\$1,072.35	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	02/23/24	IO 112338

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2		2 AFC2502DLAFSS	2 DI THRD RW OL SS STEM VLV L/A	430.000	EA	860.00
2		2 GBRNKP	LF 2X4 BRS NIP GBL	18.000	EA	36.00
2		2 FC8477NL	LF 2 MIP X CTS PJ COUP	88.176	EA	176.35
INVOICE SUB-TOTAL						1072.35

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Creekview CDD Requisition Form 309 Ferguson (Area 5)

Final Audit Report

2024-03-01

Created:	2024-02-29
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA58rWJJ7Pnycxtbj5PykZ16lnZI7OqYod

"Creekview CDD Requisition Form 309 Ferguson (Area 5)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-02-29 - 12:53:46 PM GMT- IP address: 170.249.159.100
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-02-29 - 12:53:50 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-03-01 - 9:56:57 PM GMT- IP address: 54.235.53.171
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-03-01 - 9:57:05 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-03-01 - 9:57:05 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

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REQUISITION # 310

2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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- (A) Requisition Number: **310**
- (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: **\$ 1,200.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Areas 1 & 2 Direct Owner Purchase (water, sewer, storm and underdrain)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

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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.

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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
2066251	1&2	\$1,200.00	02/19/24
	TOTAL	\$1,200.00	



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
2066251	\$1,200.00	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	02/19/24	IO 112282

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
3	3	ACFN06012360	12-1/2X360 FT N060 N/VOV 500 SY	400.000	RL	1200.00
			INVOICE SUB-TOTAL			1200.00
***** 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	\$1,200.00
--------	---------------	------------------	-----------	------------

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 310 Ferguson (Areas 1&2)

Final Audit Report

2024-03-01

Created:	2024-02-29
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMwayNf0chqOzCP2_fz1WwdK5C_lvTuXI

"Creekview CDD Requisition Form 310 Ferguson (Areas 1&2)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-02-29 - 12:54:54 PM GMT- IP address: 50.229.118.75
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-02-29 - 12:54:57 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-03-01 - 9:56:37 PM GMT- IP address: 3.235.241.183
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-03-01 - 9:56:52 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-03-01 - 9:56:52 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AIV

REQUISITION #311

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: **311**

(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: **\$ 3,000.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **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&5B			
INVOICE NUMBER	AREA	AMOUNT	INVOICE DATE
8483	5A/5B	\$3,000.00	02/20/24
	TOTAL	\$3,000.00	

American Precast Structures, LLC

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



INVOICE

BILL TO

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

SHIP TO

CREEKVIEW TRAIL AREA 5A
CLAY COUNTY, FL 32043

SHIP DATE

02/20/2024

SHIP VIA

YPU

INVOICE

8483

DATE

02/20/2024

TERMS

Net 30

DUE DATE

03/21/2024

JOB NUMBER

396

DELIVERY TICKET NUMBER

7492

PO NUMBER

CREEKVIEW

DESCRIPTION		QTY	RATE	AMOUNT
GRADE RINGS	2" X 24"	30	60.00	1,800.00T
GRADE RINGS	3" X 24"	20	60.00	1,200.00T
SUBTOTAL				3,000.00
TAX				0.00
TOTAL				3,000.00
BALANCE DUE				\$3,000.00

Creekview CDD Requisition Form 311 AMP Area 5

Final Audit Report

2024-03-01

Created:	2024-02-29
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA6g2_d2m86XcOF-nuxpgiHfEry2NQeB5k

"Creekview CDD Requisition Form 311 AMP Area 5" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-02-29 - 12:55:56 PM GMT- IP address: 50.229.118.75
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-02-29 - 12:55:59 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-03-01 - 9:55:47 PM GMT- IP address: 3.235.241.183
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Signature Date: 2024-03-01 - 9:55:55 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-03-01 - 9:55:55 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AV

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: 312
- (B) Name of Payee; Jax Utilities Management, Inc.
Truist Bank
ABA: 061000104
Account #: 1000168352838
Routing #: 063102152
- (C) Amount Payable; \$ 173,945.00
- (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 - Application for Payment No. 23 (February 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.

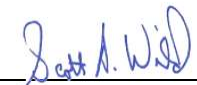
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

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: 23

PERIOD TO: February 29, 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: Ex Utilities Management, Inc

By:  Date: 2/29/2024

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	\$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	\$15,070,900.00
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or	\$753,545.00
Total in Column J of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$14,317,355.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	\$14,143,410.00
PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$173,945.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$1,376,145.00
(Line 3 less Line 6)	

State of: Florida County of: Duval
Subscribed and sworn before me this 29th day of February 2024
Notary Public: [Signature]
My Commission expires: 8/17/2024

AMOUNT CERTIFIED \$173,945.00

ENGINEER: Englund-Thims & Miller

BY: Sgt. A. W. [Signature] DATE: 3/6/2024

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.

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

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	17,200.00	30,000.00		47,200.00	100%	0.00
	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	44,400.00			44,400.00	100%	0.00
				990,500.00	960,500.00	30,000.00	0.00	990,500.00	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				
6	ROADWAYS									
	Miami Curb (incl backfill)	lf	23,600	283,200.00	273,200.00	10,000.00		283,200.00	100%	0.00
	6" Roadway Base (crushcrete)	sy	33,800	473,200.00	448,200.00	25,000.00		473,200.00	100%	0.00
	12" Stabilized Subgrade	sy	39,000	210,600.00	210,000.00	600.00		210,600.00	100%	0.00
	Asphalt 1" (1st lift)	sy	33,800	304,200.00	254,200.00			254,200.00	84%	50,000.00
	Prime	sy	33,800	101,400.00	85,400.00			85,400.00	84%	16,000.00
	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	1,271,000.00	35,600.00	0.00	1,306,600.00	85%	228,750.00
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	83,250.00			83,250.00	100%	0.00
	TV Storm Drain	lf	13,103	209,648.00	209,648.00			209,648.00	100%	0.00
	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	3,937,898.00	0.00	0.00	3,937,898.00	100%	0.00
8	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	23,600	861,400.00	811,400.00	50,000.00		861,400.00	100%	0.00
9	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	50,000.00	30,000.00	5,000.00		35,000.00	70%	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)	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	7,190.00			7,190.00	100%	0.00
	Adjustments	ls	1	9,500.00	9,500.00			9,500.00	100%	0.00
				768,320.00	768,320.00	0.00	0.00	768,320.00	100%	0.00
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	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	5,274.75			5,274.75	100%	0.00
	Adjustments	ls	1	9,500.00	9,500.00			9,500.00	100%	0.00
				572,009.75	572,009.75	0.00	0.00	572,009.75	100%	0.00
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	40,000.00			40,000.00	100%	0.00
	TV Inspection & Report	lf	10,810	97,290.00	97,290.00			97,290.00	100%	0.00
	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	3,457,500.00	0.00	0.00	3,457,500.00	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				
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	12,500.00		45,000.00	69%	20,000.00
				65,000.00	32,500.00	12,500.00	0.00	45,000.00	69%	20,000.00
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	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	37,600.00			37,600.00	100%	0.00
	Turbidity Control	ls	1	20,000.00	20,000.00			20,000.00	100%	0.00
				107,600.00	107,600.00	0.00	0.00	107,600.00	100%	0.00
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	\$ 17,783,862.75	\$ 133,100.00	\$ -	\$ 17,916,962.75	97%	\$ 622,600.00

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

Application # 23
Application Date 2/29/2024
Period To 2/29/2024

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	307,000.00	50,000.00		357,000.00	100%	0.00
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)	(2,896,062.75)	50,000.00	0.00	(2,846,062.75)	100%	0.00

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$173,945.00, 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 \$ 13,018,698.11 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 173,945.00, 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 \$ 1,298,656.89.

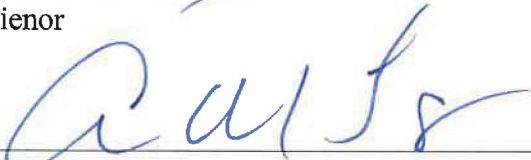
There remains unpaid \$ 2,674,801.89

Dated: February 29, 2024

Signed and sealed in the presence of:



Lienor



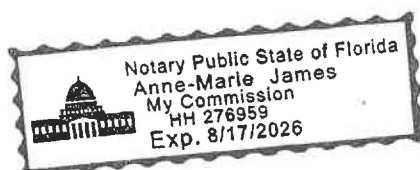
Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, February 29, 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 []

F.S. 713.20





Notary Public

Requisition Form - #312 - JUM (Areas 1&2 Sitework and Utilities-App 22)

Final Audit Report

2024-03-06

Created:	2024-03-06
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAhkzjKq8_iVfChWleNX2QisR8Sdk8M0Fq

"Requisition Form - #312 - JUM (Areas 1&2 Sitework and Utilities -App 22)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-03-06 - 10:13:39 PM GMT- IP address: 170.249.159.100
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-03-06 - 10:13:46 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-03-06 - 10:16:03 PM GMT- IP address: 3.219.35.58
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-03-06 - 10:16:14 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-03-06 - 10:16:14 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AVI

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: 313

(B) Name of Payee;

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

(C) Amount Payable; \$ 441,465.00

(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 – Application for Payment No. 23 (February 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.

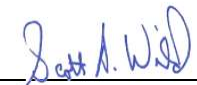
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

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: 23
PERIOD TO: February 29, 2024
PROJECT: **Creekview Trail Area 5**

CONTRACT FOR:
Site Work & Utilities

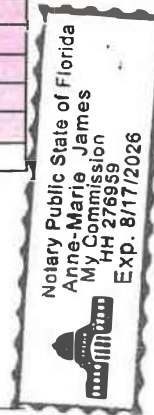
CONTRACTORS APPLICATION FOR PAYMENT

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:  Date: 2/29/2024



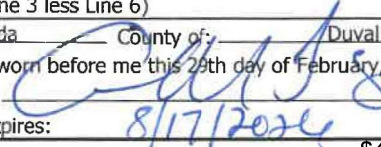
ENGINEER'S CERTIFICATE FOR PAYMENT

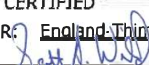
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance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

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

1. ORIGINAL CONTRACT SUM	\$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	\$9,174,060.00
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or	\$458,703.00
Total in Column J of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$8,715,357.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	\$8,273,892.00
PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$441,465.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$690,643.00
(Line 3 less Line 6)	

State of: Florida County of: Duval
Subscribed and sworn before me this 29th day of February, 2024.

Notary Public: 
My Commission expires: 8/17/2026 \$441,465.00

AMOUNT CERTIFIED
ENGINEER: England-Thims & Miller
BY:  DATE: 3/6/2024

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	10,000.00		40,100.00	100%	0.00
	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	10,000.00		36,600.00	100%	0.00
				619,250.00	599,250.00	20,000.00	0.00	619,250.00	100%	0.00
6	ROADWAYS									
	Miami Curb (incl backfill)	lf	20,050	240,600.00	240,600.00			240,600.00	100%	0.00
	6" Roadway Base (crushcrete)	sy	28,850	403,900.00	353,900.00	50,000.00		403,900.00	100%	0.00
	12" Stabilized Subgrade	sy	33,300	179,820.00	179,820.00			179,820.00	100%	0.00
	Asphalt 1" (1st lift)	sy	28,850	259,650.00	195,650.00	64,000.00		259,650.00	100%	0.00
	Prime	sy	28,850	86,550.00	64,550.00	22,000.00		86,550.00	100%	0.00
	Striping	ls	1	16,800.00	12,600.00	4,200.00		16,800.00	100%	0.00
	Sidewalks	sy	1,095	54,750.00	41,750.00	13,000.00		54,750.00	100%	0.00
	HC Ramps	ea	27	40,500.00	30,500.00	10,000.00		40,500.00	100%	0.00
	Multi Purpose Path	sy	630	31,500.00	31,500.00	31,500.00		31,500.00	100%	0.00
				1,314,070.00	1,119,370.00	194,700.00	0.00	1,314,070.00	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				
7	STORM DRAINAGE SYSTEM									
	12" PVC	lf	1,766	84,000.00	0.00	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	65,000.00		164,606.00	100%	0.00
				2,510,760.00	2,361,760.00	149,000.00	0.00	2,510,760.00	100%	0.00
8	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	20,050	721,800.00	721,800.00			721,800.00	100%	0.00
9	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	65,000.00	50,000.00	15,000.00		65,000.00	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				
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	4,000.00		11,250.00	100%	0.00
	Adjustments	ls	1	16,500.00	0.00	16,500.00		16,500.00	100%	0.00
				1,131,940.00	1,111,440.00	20,500.00	0.00	1,131,940.00	100%	0.00
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	3,000.00		8,229.75	100%	0.00
	Adjustments	ls	1	16,500.00	10,500.00	6,000.00		16,500.00	100%	0.00
				881,129.75	872,129.75	9,000.00	0.00	881,129.75	100%	0.00
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	30,000.00		75,968.00	100%	0.00
	Benchdown & Backfill	ls	1	84,000.00	84,000.00			84,000.00	100%	0.00
				1,421,178.00	1,391,178.00	30,000.00	0.00	1,421,178.00	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				
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	7,500.00		7,500.00	100%	0.00
				456,500.00	449,000.00	7,500.00	0.00	456,500.00	100%	0.00
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	15,000.00		53,400.00	100%	0.00
				53,400.00	38,400.00	15,000.00	0.00	53,400.00	100%	0.00
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	4,000.00		12,250.00	100%	0.00
				347,680.00	150,640.00	4,000.00	0.00	154,640.00	44%	193,040.00
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	\$ 11,743,924.75	\$ 464,700.00	\$ -	\$ 12,208,624.75	98%	\$ 231,940.00

PROJECT: Creekview Trail Area 5

Application #	23
Application Date	2/29/2024
Period To	2/29/2024

A		B		C		D	E	F	G	H	
						WORK COMPLETED		MATERIALS	TOTAL		
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED	FROM PREVIOUS	THIS PERIOD		PRESENTLY	COMPLETED	%	BALANCE
				VALUE	APPLICATION			STORED	& STORED	(G/C)	TO
					(D + E)			(NOT IN	TO DATE		FINISH
								D OR E)	(D + E + F)		(C - G)
1	CHANGE ORDER #1										
	ODP Materials Deduct										
A	American Precast	ls	1	(646,932.70)	(646,932.70)				(646,932.70)	100%	0.00
B	County Materials	ls	1	(693,433.94)	(693,433.94)				(693,433.94)	100%	0.00
C	Ferguson Waterworks	ls	1	(1,613,099.00)	(1,613,099.00)				(1,613,099.00)	100%	0.00
D	Xylem/Flygt	ls	1	(74,097.50)	(74,097.50)				(74,097.50)	100%	0.00
				(3,027,563.14)	(3,027,563.14)	0.00		0.00	(3,027,563.14)	100%	0.00
2	CHANGE ORDER #2										
	Various Changes										
A	Various Changes	ls	1	302,710.39	302,710.39				302,710.39	100%	0.00
3	CHANGE ORDER #3										
	Rain Days										
A	Rain Days			0.00							
4	CHANGE ORDER #4										
	Rain Days										
A	Rain Days			0.00							
5	CHANGE ORDER #5										
A	Force Main Back Tap	ls	1	6,288.00	6,288.00				6,288.00	100%	0.00
6	CHANGE ORDER #6										
A	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 \$441,465.00, 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 \$ 441,465.00, 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 \$ 884,678.00.

There remains unpaid \$ 1,575,321.00

Dated: February 29, 2024

Signed and sealed in the presence of:



Lienor

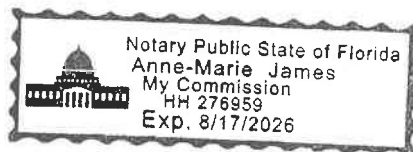


Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, February 29, 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

Requistion Form - #313 - JUM (Area 5 Sitework and Utilities-App 23)

Final Audit Report

2024-03-07

Created:	2024-03-06
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA_q5B9vBIP8NAvW5ooK6gIRSAGiinGbZu

"Requistion Form - #313 - JUM (Area 5 Sitework and Utilities-App 23)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-03-06 - 10:14:56 PM GMT- IP address: 50.229.118.75
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-03-06 - 10:15:04 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-03-07 - 1:22:07 PM GMT- IP address: 3.80.81.176
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-03-07 - 1:22:29 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-03-07 - 1:22:29 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AVII

REQUISITION #314

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: **314**
- (B) Name of Payee: England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable: **\$ 10,397.50**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

Invoice 212678 (Feb 2024) Creekview Trail Area 6 Construction Documents (WA#8)	\$ 6,406.25
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Invoice 212679 (Feb 2023) Creekview Trail Areas 1 and 2 CEI Services (WA#8)	\$ 3,321.25
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Invoice 212680 (Feb 2024) Master Site Planning (WA#11)	\$ 670.00
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TOTAL	\$ 10,397.50
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- (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

March 01, 2024

Invoice No: 212678

Total This Invoice \$6,406.25

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

Professional Services rendered through February 24, 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	0.00
3.Construction Plan Preparation	128,125.00	55.00	70,468.75	6,406.25
4.Lift Station Design	38,000.00	0.00	0.00	0.00
5.Landscape Design(Code Design)	9,700.00	0.00	0.00	0.00
6.Clay County Plan Approval	8,500.00	0.00	0.00	0.00
7.CCUA Plan Approval	6,500.00	0.00	0.00	0.00
8.CCUA Water & Sewer Permits	5,000.00	0.00	0.00	0.00
9.SJRWMD ERP	18,700.00	10.00	1,870.00	0.00
10.Electric Design	4,200.00	0.00	0.00	0.00
Total Fee	228,100.00		74,682.50	6,406.25
Total Fee				6,406.25
Total this Phase				\$6,406.25

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				\$6,406.25

Outstanding Invoices

Number	Date	Balance		
211748	1/5/2024	12,812.50		
212171	1/31/2024	21,562.50		
Total		34,375.00	Total Now Due	\$40,781.25

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

March 01, 2024

Invoice No: 212679

Total This Invoice \$3,321.25

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

Professional Services rendered through February 24, 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
CEI Project Manager					
Donchez, James	2/3/2024		1.00	175.00	175.00
Donchez, James	2/10/2024		1.00	175.00	175.00
Donchez, James	2/17/2024		1.00	175.00	175.00
Donchez, James	2/24/2024		.75	175.00	131.25
CEI Sr. Inspector					
Ellins, Jason	2/3/2024		2.00	155.00	310.00
Ellins, Jason	2/10/2024		1.50	155.00	232.50
Ellins, Jason	2/17/2024		2.00	155.00	310.00
Ellins, Jason	2/24/2024		3.00	155.00	465.00
Administrative Support					
Western, Christopher	2/3/2024		1.00	90.00	90.00
Western, Christopher	2/10/2024		.75	90.00	67.50
Western, Christopher	2/17/2024		1.75	90.00	157.50
Totals			15.75		2,288.75
Total Labor					2,288.75

Billing Limits			Current	Prior	To-Date
Total Billings			2,288.75	30,926.25	33,215.00
Limit					36,525.00
Remaining					3,310.00
Total this Phase					\$2,288.75

Phase	03	Progress Meetings			
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Project	22205.00000	Creekview CDD-Areas 1 and 2 CEI Services	Invoice	212679
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Labor

		Hours	Rate	Amount	
Executive VP/Chief Engineer					
Wild, Scott	2/3/2024	.50	320.00	160.00	
Wild, Scott	2/17/2024	1.00	320.00	320.00	
Engineer					
Hebb, Cara	2/3/2024	1.25	165.00	206.25	
Hebb, Cara	2/24/2024	1.25	165.00	206.25	
Totals		4.00		892.50	
Total Labor					892.50

Billing Limits	Current	Prior	To-Date	
Total Billings	892.50	8,063.00	8,955.50	
Limit			16,200.00	
Remaining			7,244.50	
Total this Phase				\$892.50

Phase 04 Owner Requested Plan Revisions

Labor

		Hours	Rate	Amount	
Engineering/Landscape Designer					
Simonelli, Dino	2/24/2024	1.00	140.00	140.00	
Totals		1.00		140.00	
Total Labor					140.00

Billing Limits	Current	Prior	To-Date	
Total Billings	140.00	34,839.75	34,979.75	
Limit			40,000.00	
Remaining			5,020.25	
Total this Phase				\$140.00

Phase 05 Reimbursable Expenses

Total this Phase 0.00

Total This Invoice \$3,321.25

Outstanding Invoices

Number	Date	Balance
211749	1/5/2024	3,873.75
212173	1/31/2024	6,056.25
Total		9,930.00

Total Now Due \$13,251.25

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

March 01, 2024

Invoice No: 212680

Total This Invoice \$670.00

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

Professional Services rendered through February 24, 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	2/10/2024	1.00	335.00	335.00
Wild, Scott	2/24/2024	1.00	335.00	335.00
Totals		2.00		670.00

Total Labor 670.00

Billing Limits	Current	Prior	To-Date
Total Billings	670.00	5,782.50	6,452.50
Limit			25,000.00
Remaining			18,547.50

Total this Phase \$670.00

Phase XP Expenses

Total this Phase 0.00

Total This Invoice \$670.00

Outstanding Invoices

Number	Date	Balance
211751	1/5/2024	1,122.50
212176	1/31/2024	1,172.50
Total		2,295.00

Total Now Due \$2,965.00

Requistion Form - #314 ETM

Final Audit Report

2024-03-07

Created:	2024-03-07
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAo7jue2DtM1EEcV7TK1IKUZ4uJzzNeO58

"Requistion Form - #314 ETM" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-03-07 - 7:30:04 PM GMT- IP address: 170.249.159.100
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-03-07 - 7:30:08 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-03-07 - 9:41:29 PM GMT- IP address: 3.80.89.126
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-03-07 - 9:42:18 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-03-07 - 9:42:18 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3A VIII

REQUISITION # 315

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: **315**
- (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: **\$ 1,767.18**
- (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
2067833	1&2	\$267.18	02/26/24
2069632	1&2	\$1,500.00	03/05/24
	TOTAL	\$1,767.18	



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
2067833	\$267.18	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	02/26/24	IO 112349

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1		1 FFC202690IP7	6X2 IP DBL SS EPOX SDL PVC DI	125.000	EA	125.00
1		1 FC8477NL	LF 2 MIP X CTS PJ COUP	88.176	EA	88.18
1		1 IBRLFCPLUGK	LF 2 BRS SQ HD CORED PLUG	16.000	EA	16.00
1		1 IMJBGPU	6 MJ C153 BLT GSKT PK L/ GLAND	38.000	EA	38.00
INVOICE SUB-TOTAL						267.18

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	\$267.18
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



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
2069632	\$1,500.00	65626	1 of 1

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

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

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	03/05/24	IO 112423
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1500 20	1500 0	TSGCBRICK248 FC4444NL	2X4X8 3000 PSI CNCRT BRIC SLD GREY LF 1 CTS X CTS COMP COUP	1.000	EA EA	1500.00 0.00	
INVOICE SUB-TOTAL						1500.00	

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	\$1,500.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Requistion Form 315 Ferguson (Areas 1&2)

Final Audit Report

2024-03-08

Created:	2024-03-08
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA0iqSyDRCeQ-FK07pxhnJeCJm-8PZcDZV

"Requistion Form 315 Ferguson (Areas 1&2)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-03-08 - 12:24:28 PM GMT- IP address: 170.249.159.100
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-03-08 - 12:24:31 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-03-08 - 8:26:12 PM GMT- IP address: 18.209.24.173
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-03-08 - 8:26:24 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-03-08 - 8:26:24 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AIX

REQUISITION #316

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: **316**

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

(C) Amount Payable: **\$ 48,899.00**

(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 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

XYLEM			
INVOICE NUMBER	AREA	AMOUNT	INVOICE DATE
95410	1&2	\$35,262.00	10/16/23
95976	1&2	\$13,637.00	10/20/24
	TOTAL	\$48,899.00	



WS US Sales Company

REMIT TO: WS US Sales Company
26717 Network Place
Chicago, IL 60673-1267
Account # 496561379
ACH Routing : 021000021;Wire Routing : 021000021
SWIFT BIC : CHASUS33

NUMBER 3556C95140	
DATE 10/16/2023	PAGE 1
PURCHASE ORDER NUMBER CREEKVIEW TRAIL 1&2	
OUR REFERENCE 3556C95140	
SALES ORDER NUMBER	
CUSTOMER NUMBER 7993079-212812	LOCATION NUMBER 212812

Bill To: CREEKVIEW COMMUNITY DEVELOPMENT
DISTRICT
2300 GLADES RD STE 410W, 2300 GLADES
RD STE#410W
BOCA RATON, FL, 33431-8556
US

Ship To: CREEKVIEW CMNTY DEV DIST,STEVEN JORDAN 904-
657-3279,5465 Verna
BLVD,JACKSONVILLE,,FL,32205,US

Sold/Accepted/Shipped/Invoiced By:

TERMS	DUE DATE	SALES PERSON	CUSTOMER CONTACT	CSR Rep	SHIP VIA	SHIPPING REFERENCE
NET 45	11/30/2023	DA9-Dave Williams 100	Craig Wrathell	KATJA V	15	

ITEM NO.	DESCRIPTION	ORDER#	FREIGHT/Inco Terms	SHIPPED QTY	UNIT PRICE	EXTENDED PRICE	Line AMOUNT
00315318 50132	NP274-4 23/460/3 50' FLS FV-UOM: EA-TAX: 2 1762-WATER SOLUTIONS	3556-E43627	Prepaid	2	27125.00 00	17631.0000	35262.00

ADDITIONAL INFORMATION	SUB TOTAL	CHARGES	DISCOUNTS	VAT/TAX	FREIGHT	TOTAL
Clay County - Creekview Trail Areas 1&2 PS #1	35262.00	.00	.00	.00	.00	35262.00 Currency : USD
Total including Credit Card Charges/ Convenience Fee @3%						36319.86 Currency : USD

* If You Are Paying Through Credit Card, 3% On Your Total Invoice Amount Will Be Charged.



WS US Sales Company

REMIT TO: WS US Sales Company
26717 Network Place
Chicago, IL 60673-1267
Account # 496561379
ACH Routing : 021000021;Wire Routing : 021000021
SWIFT BIC : CHASUS33

NUMBER 3556C95976	
DATE 10/20/2023	PAGE 1
PURCHASE ORDER NUMBER CREEKVIEW TRAIL 1&2	
OUR REFERENCE 3556C95976	
SALES ORDER NUMBER	
CUSTOMER NUMBER 7993079-212812	LOCATION NUMBER 212812

Bill To:
CREEKVIEW COMMUNITY DEVELOPMENT
DISTRICT
2300 GLADES RD STE 410W, 2300 GLADES
RD STE#410W
BOCA RATON, FL, 33431-8556
US

Ship To: CREEKVIEW CMNTY DEV DIST,STEVEN JORDAN 904-
657-3279,5465 Verna
BLVD,JACKSONVILLE,,FL,32205,US

Sold/Accepted/Shipped/Invoiced By:

TERMS	DUE DATE	SALES PERSON	CUSTOMER CONTACT	CSR Rep	SHIP VIA	SHIPPING REFERENCE
NET 45	12/04/2023	DA9-Dave Williams 100	Craig Wrathell	KATJA V	YE	

ITEM NO.	DESCRIPTION	ORDER#	FREIGHT/Inco Terms	SHIPPED QTY	UNIT PRICE	EXTENDED PRICE	Line AMOUNT
14000004 98718	FW3S630B 30'X1/4" LIFT CHAIN+-UOM: EA-TAX: 2 1762-WATER SOLUTIONS	3556-E43627	Prepaid	2	999.0000	999.0000	1998.00
00000054 01305	CONNECTION,DISCH 4X4" CI-UOM: EA-TAX: 2 1762-WATER SOLUTIONS	3556-E43627	Prepaid	2	1301.0000	1301.0000	2602.00
00000061 36804	BRACKET,GUIDE BAR UPPER 2" 316-UOM: EA-TAX: 2 1762-WATER SOLUTIONS	3556-E43627	Prepaid	2	313.0000	313.0000	626.00
14000004 88305	ADHESIVE,ANCHORING AC100PLUS+-UOM: EA-TAX: 2 1762-WATER SOLUTIONS	3556-E43627	Prepaid	2	111.0000	111.0000	222.00
14000004 88306	NOZZLE,MIXING FOR ADHESIVE 2PK-UOM: EA-TAX: 1 1762-WATER SOLUTIONS	3556-E43627	Prepaid	1	9.3000	9.0000	9.00
14000004 98901	ROD,THREADED 3/4"-10X12" 316SS-UOM: EA-TAX: 8 1762-WATER SOLUTIONS	3556-E43627	Prepaid	8	76.0000	76.0000	608.00
14000004 90103	TS3162 FEET 2"GUIDE RAIL 316SS-UOM: FT-TAX: 120 1762-WATER SOLUTIONS	3556-E43627	Prepaid	120	68.0000	51.0000	6120.00
14000005 91034	IGBB 2" SS MID RAIL BRKT-UOM: EA-TAX: 2 1762-WATER SOLUTIONS	3556-E43627	Prepaid	2	568.0000	568.0000	1136.00
14000005 91022	HACBHPBCH CABLE HOLDER 316SS+-UOM: EA-TAX: 1 1762-WATER SOLUTIONS	3556-E43627	Prepaid	1	316.0000	316.0000	316.00

ADDITIONAL INFORMATION	SUB TOTAL	CHARGES	DISCOUNTS	VAT/TAX	FREIGHT	TOTAL
Clay County - Creekview Trail Areas 1&2 PS #1	13637.00	.00	.00	.00	.00	13637.00 Currency : USD
Total including Credit Card Charges/ Convenience Fee @3%						14046.11 Currency : USD

Requistion Form 316 Xylem

Final Audit Report

2024-03-08

Created:	2024-03-08
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAB97UFCDpE7QK2qVFRY0iwgVSHe9aMmSj

"Requistion Form 316 Xylem" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-03-08 - 12:54:05 PM GMT- IP address: 50.229.118.75
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-03-08 - 12:54:08 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-03-08 - 8:25:21 PM GMT- IP address: 3.95.220.169
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-03-08 - 8:25:37 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-03-08 - 8:25:37 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AX

REQUISITION #317

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: **317**

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

(C) Amount Payable: **\$ 1,496.00**

(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 Area 5**

(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

XYLEM			
INVOICE NUMBER	AREA	AMOUNT	INVOICE DATE
5101	5	\$ 1,496.00	12/22/23
	TOTAL	\$ 1,496.00	



WS US Sales Company

REMIT TO: WS US Sales Company
26717 Network Place
Chicago, IL 60673-1267
Account # 496561379
ACH Routing : 021000021;Wire Routing : 021000021
SWIFT BIC : CHASUS33

NUMBER 3556D05101	
DATE 12/22/2023	PAGE 1
PURCHASE ORDER NUMBER CREEKVIEW TRL AREA 5	
OUR REFERENCE 3556D05101	
SALES ORDER NUMBER	
CUSTOMER NUMBER 7993079-212812	LOCATION NUMBER 212812

Bill To: CREEKVIEW COMMUNITY DEVELOPMENT
DISTRICT
2300 GLADES RD STE 410W, 2300 GLADES
RD STE#410W
BOCA RATON, FL, 33431-8556
US

Ship To: CREEKVIEW CDD c/o JAX UTIL, Mike James 904-237-4173, 5465 Verna Blvd, Jacksonville, FL, 32205, US

Sold/Accepted/Shipped/Invoiced By:

TERMS NET 45	DUE DATE 02/05/2024	SALES PERSON DA9-Dave Williams 100	CUSTOMER CONTACT Craig Wrathell	CSR Rep KATJA V 2022- APO-0158	SHIP VIA 00	SHIPPING REFERENCE
------------------------	-------------------------------	--	---	---	-----------------------	---------------------------

ITEM NO.	DESCRIPTION	ORDER#	FREIGHT/Inco Terms	SHIPPED QTY	UNIT PRICE	EXTENDED PRICE	Line AMOUNT
14000006 90009A	START UP,FLYGT,NO TAX 1762-WATER SOLUTIONS	1-TP-UOM: EA-TAX: 1 3556-D96043	Prepaid	1	1496.000 0	1496.0000	1496.00

ADDITIONAL INFORMATION	SUB TOTAL	CHARGES	DISCOUNTS	VAT/TAX	FREIGHT	TOTAL
CREEKVIEW TRAIL AREA 5 PS-CLAY COUNTY 9/1on Credit hold. requested release . 9/16cj: Spoke with Steve Jordan @ Jax Util. They are still @ 6 months out on needing equipment for this project. Will schedule shipments accordingly.	1496.00	.00	.00	.00	.00	1496.00 Currency : USD
Total including Credit Card Charges/ Convenience Fee @3%						1540.88 Currency : USD

* If You Are Paying Through Credit Card, 3% On Your Total Invoice Amount Will Be Charged.

Requistion Form 317 Xylem

Final Audit Report

2024-03-08

Created:	2024-03-08
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAzZIV_mznDO3NRZPmYPUS7VcOq1RP0wZg

"Requistion Form 317 Xylem" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-03-08 - 12:55:28 PM GMT- IP address: 50.229.118.75
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-03-08 - 12:55:32 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-03-08 - 8:24:30 PM GMT- IP address: 100.27.34.37
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-03-08 - 8:24:50 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-03-08 - 8:24:50 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXI

REQUISITION #318

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: 318
- (B) Name of Payee: **Creekview CDD
c/o Wrathell, Hunt and Associates, Inc.
PO Box 810036
Boca Raton, FL 33481**
- (C) Amount Payable: **\$ 375.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Repayment to General Fund – Electric Services (Creekview Phase 1 - Lift Station at 3236 Pipers Way)**
- (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.

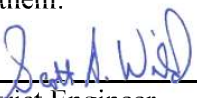
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

3/11/24

Member # - 1725065
Account # - 9243594
Location # - 8820062
Contact Number - (386) 290-0430

County -
Business Phone
Location Address: 3236 PIPERS WAY LIFT STATION
GREEN COVE SPRINGS, FL 32043

CREEKVIEW CDD
2300 GLADES RD STE 410
BOCA RATON FL 33431

Served by the Orange Park District

I/We certify that the electric service provided by Clay Electric is for the following purpose: GENERAL SERVICE

The applicants hereby apply for membership in Clay Electric Cooperative, Inc., and agree to comply with and be bound by the provisions of the charter and bylaws of said Cooperative and such rules and regulations as may be adopted by the Cooperative.

Memberships and deposits are not transferable by the member/applicants and constitute security for the amounts due the cooperative. The Cooperative may transfer membership fees and deposits to other accounts maintained by member/applicant in accordance with the Cooperative's policies. The new service fee is non-refundable and due at the time of application. It is only effective for 12 months from the time of application.

The applicants understand that the Cooperative has the right to place and access metering devices to record energy use and properly maintain electric service.

The applicants agree that failure to negotiate a check made payable to the applicants for a capital credit retirement or for any other payment due from Clay Electric Cooperative and if such failure continues for a period of three years then in accordance with the Cooperatives bylaws, rules and regulations, the applicants shall have agreed to release and assign such check or payment to the Cooperative or its designee.

The applicant(s), in consideration of one dollar and other valuable considerations to them in hand paid, receipt whereof is acknowledged, do hereby grant and convey unto Clay Electric Cooperative, Inc., whose post office address is Keystone Heights, Florida, and its successors and assigns, a perpetual easement across and the right to enter upon the land of the undersigned, situated in County of , State of Florida, and more particularly described as follows:

PT OF 15/5/25 TRACT 16 CREEKVIEW TRAIL

and to place, replace, construct, operate, repair and maintain an electric distribution line, and to cut trees and shrubbery within **10 feet** on each side of said distribution line and to enter the land of the undersigned at any reasonable time for the purpose of reading electric meters. If gates are locked or combination locks are installed, it is the responsibility of the applicant(s) to allow the Cooperative access.

The applicants understand Clay Electric has the right of offset for expenses incurred for the collection of delinquent debts to the Cooperative by the member.

Signature _____ Date _____ First Witness _____

Second Witness _____

Signature _____ Date _____ First Witness _____

Please verify your Name, Address and Phone Number. Second Witness _____

Payment Confirmation

CRE*****CDD,

Your payment to Clay Electric, totaling \$375.00, has been processed and will be applied. Thank you.

Transaction ID: 4149788

Paid With: Bank Account ending in 1418

Authorization Code: 3975532

Payment Date: Monday, March 11, 2024 3:50:07 PM -04:00

Account: 9243594

Amount: \$375.00

Service: ELEC

Creekview CDD - Requistion Form - 318

Creekview CDD

Final Audit Report

2024-03-20

Created:	2024-03-18
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA5M3I7TmFeKeOgDzZMG_G-lvfvkaPoZyM

"Creekview CDD - Requistion Form - 318 Creekview CDD" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-03-18 - 12:52:05 PM GMT- IP address: 50.229.118.75
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-03-18 - 12:52:09 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-03-20 - 2:47:24 PM GMT- IP address: 52.87.218.72
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-03-20 - 2:48:02 PM GMT - Time Source: server- IP address: 201.203.114.124
-  Agreement completed.
2024-03-20 - 2:48:02 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXII

REQUISITION # 319

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: **319**
- (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: **\$ 10,795.00**
- (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.

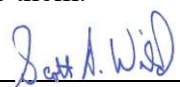
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

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
2070813	5A/5B	\$10,795.00	03/11/24
	TOTAL	\$10,795.00	



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

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2070813	\$10,795.00	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	03/11/24	IO 112469

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
85	85	RC282TRW	*ROME CI MTR BX W/T/READ WTR	85.000	EA	7225.00
42	42	RC282TRR	*ROME CI MTR BX W/T/READ RECL	85.000	EA	3570.00
INVOICE SUB-TOTAL						10795.00

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	\$10,795.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Creekview CDD Requisition Form 319 Ferguson (Area 5)

Final Audit Report

2024-03-21

Created:	2024-03-18
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA2NOxy5qVygwuLzFDPds0nshmXAli-DCX

"Creekview CDD Requisition Form 319 Ferguson (Area 5)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-03-18 - 8:16:15 PM GMT- IP address: 170.249.159.100
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-03-18 - 8:16:20 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-03-21 - 4:44:21 PM GMT- IP address: 18.209.24.173
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-03-21 - 4:44:33 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-03-21 - 4:44:33 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXIII

REQUISITION # 320

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: **320**
- (B) Name of Payee:
Wire Instructions;
Ferguson Enterprises, LLC
Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (ACHs only): 111000012
ABA/routing number (wires only): 026009593
Swift Code (international wires only): BOFAUS3N
- (C) Amount Payable: **\$13,676.84**
- (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.

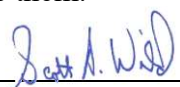
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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
2069955	1&2	\$9,180.00	03/06/24
2069975	1&2	\$2,959.54	03/06/24
2070350	1&2	\$1,537.30	03/08/24
	TOTAL	\$13,676.84	



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
2069955	\$9,180.00	65626	1 of 1

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

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

MASTER ACCOUNT NUMBER: 1042440

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD	219	PHASE 1 AND 2	03/06/24	IO 112436

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
108	108	RC282TRW	*ROME CI MTR BX W/T/READ WTR	85.000	EA	9180.00
			INVOICE SUB-TOTAL			9180.00

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	\$9,180.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



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
2069975	\$2,959.54	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	03/06/24	IO 112436
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	FFC202905IP7I	8X2 IP DBL STRP SS EPOXY SDL	113.844	EA	113.84	
1	1	FFC202480IP7I	4X2 IP DBL STRP SS EPOXY SDL	116.000	EA	116.00	
4	4	FC8477NL	LF 2 MIP X CTS PJ COUP	88.176	EA	352.70	
4	4	FBRW41777WNL	LF 2 CTS COMP X FIP BALL CURB RECL	392.000	EA	1568.00	
2	2	FT444777NL	LF 2 CTS PJ SERV TEE	367.000	EA	734.00	
25	25	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	3.000	EA	75.00	
INVOICE SUB-TOTAL						2959.54	

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

Looking for a more convenient way to pay your bill?

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$2,959.54
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



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
2070350	\$1,537.30	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	BRANDON	219	PHASE 1 AND 2	03/08/24	IO 112461
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
100	100	AX62250100	2X100 CTS DR9 250 PSI REC PURP	2.000	FT	200.00	
25	25	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	3.000	EA	75.00	
500	500	P744130832	10GA SLD HFCCS PE30 WIRE PURP 500	190.000	M	95.00	
4	4	FC8477NL	LF 2 MIP X CTS PJ COUP	88.176	EA	352.70	
4	4	GCIBKF	2X3/4 GALV CI HEX BUSH	18.000	EA	72.00	
1	1	WPFQ714	4 SS LIQ FILL GA 0-300 1/4 BM	55.000	EA	55.00	
2	2	MJLSLAX	8X12 MJ C153 LONG SLV L/A	163.800	EA	327.60	
4	0	IMJBGPIX	8 MJ C153 BLT GSKT PK L/ GLAND		EA	0.00	
4	0	SSLCE8	8 PVC WDG REST GLND *ONELOK		EA	0.00	
4	4	SSLCEP8	8 PVC WDG REST GLND PK *ONELOK	90.000	EA	360.00	
INVOICE SUB-TOTAL						1537.30	

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

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



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,537.30
--------	---------------	------------------	-----------	------------

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Requistion Form 320 Ferguson (Areas 1&2)

Final Audit Report

2024-03-21

Created:	2024-03-18
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAUPZDf45iFJhEQ6vaki7RwZDuPObY5xdr

"Requistion Form 320 Ferguson (Areas 1&2)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-03-18 - 8:17:37 PM GMT- IP address: 170.249.159.100
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-03-18 - 8:17:41 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-03-21 - 4:43:51 PM GMT- IP address: 100.27.34.37
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-03-21 - 4:44:04 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-03-21 - 4:44:04 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXIV

REQUISITION #321

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: **321**

(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: **\$ 1,187.00**

(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			
INVOICE NUMBER	AREA	AMOUNT	INVOICE DATE
8677	5A/5B	\$1,187.00	03/11/24
	TOTAL	\$1,187.00	

American Precast Structures, LLC

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



INVOICE

BILL TO	SHIP TO	SHIP DATE	03/11/2024	INVOICE	8677
Creekview Community Development District	CREEKVIEW TRAIL AREA 5A	SHIP VIA	YPU	DATE	03/11/2024
c/o Wrathell, Hunt & Associates	CLAY COUNTY, FL 32043			TERMS	Net 30
2300 Glades Rd, Suite #410W				DUE DATE	04/10/2024
Boca Raton, FL 33431					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
396	7656	CREEKVIEW

DESCRIPTION		QTY	RATE	AMOUNT
655-U STORM	RING & COVER (EXTRA)	1	589.00	589.00T
6210	C-GRATE (EXTRA)	2	299.00	598.00T
SUBTOTAL				1,187.00
TAX				0.00
TOTAL				1,187.00
BALANCE DUE				\$1,187.00

Requistion Form 321 AMP Area 5

Final Audit Report

2024-03-21

Created:	2024-03-18
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA2V3KGyJzsO5QlnSbUj4FPdheyCY1LHn

"Requistion Form 321 AMP Area 5" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-03-18 - 8:18:37 PM GMT- IP address: 170.249.159.100
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-03-18 - 8:18:42 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-03-21 - 4:42:25 PM GMT- IP address: 3.219.35.58
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-03-21 - 4:43:04 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-03-21 - 4:43:04 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXV

REQUISITION #322

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: **322**

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

(C) Amount Payable: **\$ 1,200.65**

(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 signage - Invoice W000371586**

(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

OnSight Industries, LLC
900 Central Park Dr
Sanford FL 32771

Written By: LEE KENNERLY

Date: 3/19/2024:

Project Name: MISSING STREET SIGNS

407-830-8861

Bill To:

Joe Cornelison
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

Line	Item	U/M	Price Each	Qty	Total
1	ITEM-STREET SIGNAGE-M001819	EA	950.65000	1.000	950.65
2	LABOR/INSTALL JACKSONVILLE LOCAL 15-30	EA	250.00000	1.000	250.00

Pre-Tax Total: 1,200.65

~~Sales Tax 0.00~~

Total: 1,200.65

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

Joe Cornelison
Name

3/19/24
Date



Dual Street Blade/Stop Combo

Qty: 1

Dual Blades

36" x 8" D/S Blades (2 D/S Blades per Post)
 .080" Aluminum - HI Reflective Vinyl
 Upper/Lowercase, B Series Typeface
 Green Sign w/ White Lettering
 Mounted: Metro Wing Bracket Painted
 (FOR 8" TALL BLADES)

Sign w/ Backer

30" x 30" (R1-1) Stop Sign
 Alum .080 - HI Reflective Vinyl
 32" x 32" Backer: .080 Aluminum Painted

Post

14' x 3" Round Smooth Post Painted
 Anti Spin Bar
 Post Set In Concrete for Stability

Finial

Ball Finial Painted

ALL HARDWARE PAINTED



PAINT

**BLACK
(GLOSS)**

**PROOFS CREATED WITHOUT
 ENGINEERING PLANS FROM CLIENT
 SUBJECT TO CLIENT REVIEW
 AND APPROVAL**



Requistion Form 322 OnSight

Final Audit Report

2024-03-21

Created:	2024-03-19
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAASYMFk4aniDEYlgqpfpbUDNCNdnkDEMcf

"Requistion Form 322 OnSight" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-03-19 - 8:20:13 PM GMT- IP address: 170.249.159.100
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-03-19 - 8:20:22 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-03-21 - 10:19:39 PM GMT- IP address: 3.235.241.183
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-03-21 - 10:20:10 PM GMT - Time Source: server- IP address: 107.123.33.1
-  Agreement completed.
2024-03-21 - 10:20:10 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXVI

REQUISITION # 323

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: **323**
- (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: **\$ 3,090.25**
- (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): **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.

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

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


District Engineer

FERG AREA 1&2			
INVOICE NUMBER	AREA	AMOUNT	INVOICE DATE
2070523	1&2	\$1,964.00	03/18/24
2074216	1&2	\$1,126.25	03/26/24
	TOTAL	\$3,090.25	



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
2070523	\$1,964.00	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	BRANDON	219	PHASE 1 AND 2	03/18/24	IO 112537

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	2	MUL067483	15 PVC HW SWR GXG REP COUP	579.000	EA	1158.00
5	5	IBRLFCPLUGG	LF 1 BRS SQ HD CORED PLUG	5.000	EA	25.00
1	1	FBRW41777WNL	LF 2 CTS COMP X FIP BALL CURB RECL	392.000	EA	392.00
2	1	FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW	389.000	EA	389.00
INVOICE SUB-TOTAL						1964.00

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



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,964.00
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WATERWORKS

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

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2074216	\$1,126.25	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	BRANDON	219	PHASE 1 AND 2	03/26/24	IO 112611
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	I461SS	2PC SC CI VLV BX 19-22 SWR	75.000	EA	75.00	
6	6	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	116.542	EA	699.25	
10	10	FC4444NL	LF 1 CTS X CTS COMP COUP	30.000	EA	300.00	
26	26	PSISCG	1 SS INS STFNR CTS PE	2.000	EA	52.00	
INVOICE SUB-TOTAL							1126.25

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	\$1,126.25
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Creekview CDD - Requisition Form 323 Ferguson (Areas 1&2)

Final Audit Report

2024-04-01

Created:	2024-04-01
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAb3c_C2NltKU3jNRkAIdDU2XK1YENC26Y

"Creekview CDD - Requisition Form 323 Ferguson (Areas 1&2)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-04-01 - 7:30:57 PM GMT- IP address: 170.249.159.100
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-04-01 - 7:31:01 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-04-01 - 7:40:04 PM GMT- IP address: 54.235.53.171
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-04-01 - 7:40:26 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-04-01 - 7:40:26 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXVII

REQUISITION #324

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: **324**

(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: **\$ 820.00**

(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			
INVOICE NUMBER	AREA	AMOUNT	INVOICE DATE
7201	1&2	\$260.00	09/26/23
7202	1&2	\$560.00	09/26/23
	TOTAL	\$820.00	

American Precast Structures, LLC

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



INVOICE

BILL TO	SHIP TO	SHIP DATE	06/06/2023	INVOICE	7201
Creekview Community Development District	CREEKVIEW TRAIL AREAS 1 & 2	SHIP VIA	YPU	DATE	09/26/2023
c/o Wrathell, Hunt & Associates	CLAY COUNTY, FL 32043			TERMS	Net 30
2300 Glades Rd, Suite #410W				DUE DATE	10/26/2023
Boca Raton, FL 33431					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
445	5330	CREEKVIEW

DESCRIPTION		QTY	RATE	AMOUNT
1-180	8" BAND	20	13.00	260.00T
SUBTOTAL				260.00
TAX				0.00
TOTAL				260.00
BALANCE DUE				\$260.00

American Precast Structures, LLC

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



INVOICE

BILL TO	SHIP TO	SHIP DATE	06/14/2023	INVOICE	7202
Creekview Community Development District	CREEKVIEW TRAIL AREAS 1 & 2	SHIP VIA	YPU	DATE	09/26/2023
c/o Wrathell, Hunt & Associates	CLAY COUNTY, FL 32043			TERMS	Net 30
2300 Glades Rd, Suite #410W				DUE DATE	10/26/2023
Boca Raton, FL 33431					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
445	5399	CREEKVIEW

DESCRIPTION		QTY	RATE	AMOUNT
RAM-NEK	BOXES	4	140.00	560.00T
SUBTOTAL				560.00
TAX				0.00
TOTAL				560.00
BALANCE DUE				\$560.00

Creekview CDD - Requisition Form 324 AMP Area 5

Final Audit Report

2024-04-01

Created:	2024-04-01
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAocLc2anNjvAwnTHxnbYXY5daQxsuvhyi

"Creekview CDD - Requisition Form 324 AMP Area 5" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-04-01 - 7:32:46 PM GMT- IP address: 50.229.118.75
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-04-01 - 7:32:50 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-04-01 - 7:38:02 PM GMT- IP address: 18.209.24.173
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-04-01 - 7:38:22 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-04-01 - 7:38:22 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXVIII

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: 325
- (B) Name of Payee; Jax Utilities Management, Inc.
Truist Bank
ABA: 061000104
Account #: 1000168352838
Routing #: 063102152
- (C) Amount Payable; \$ 138,700.00
- (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 - Application for Payment No. 24 (March 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.

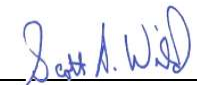
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

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: 24

PERIOD TO: March 29, 2024

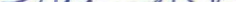
PROJECT: **Creekview Trail Area 1+2**
Base Bid
Change Orders

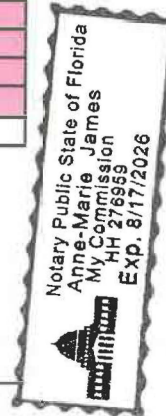
CONTRACTORS APPLICATION FOR PAYMENT

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: Tax Utilities Management, Inc

By:  Date: 3/29/2024



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	\$15,216,900.00
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or	\$760,845.00
Total in Column J of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$14,456,055.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	\$14,317,355.00
PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$138,700.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$1,237,445.00
(Line 3 less Line 6)	

State of: Florida County of: Duval
Subscribed and sworn before me this 29th day of March 2024
Notary Public: [Signature]
My Commission expires: 8/17/2026

AMOUNT CERTIFIED \$138,700.00

ENGINEER: England-Thoms & Miller

BY: [Signature] DATE: April 3, 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.

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	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	47,200.00			47,200.00	100%	0.00	
	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	44,400.00			44,400.00	100%	0.00	
				990,500.00	990,500.00	0.00	0.00	990,500.00	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				
6	ROADWAYS									
	Miami Curb (incl backfill)	lf	23,600	283,200.00	283,200.00			283,200.00	100%	0.00
	6" Roadway Base (crushcrete)	sy	33,800	473,200.00	473,200.00			473,200.00	100%	0.00
	12" Stabilized Subgrade	sy	39,000	210,600.00	210,600.00			210,600.00	100%	0.00
	Asphalt 1" (1st lift)	sy	33,800	304,200.00	254,200.00			254,200.00	84%	50,000.00
	Prime	sy	33,800	101,400.00	85,400.00			85,400.00	84%	16,000.00
	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	1,306,600.00	0.00	0.00	1,306,600.00	85%	228,750.00
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	83,250.00			83,250.00	100%	0.00
	TV Storm Drain	lf	13,103	209,648.00	209,648.00			209,648.00	100%	0.00
	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	3,937,898.00	0.00	0.00	3,937,898.00	100%	0.00
8	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	23,600	861,400.00	861,400.00			861,400.00	100%	0.00
9	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	50,000.00	35,000.00			35,000.00	70%	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)	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	7,190.00			7,190.00	100%	0.00
	Adjustments	ls	1	9,500.00	9,500.00			9,500.00	100%	0.00
				768,320.00	768,320.00	0.00	0.00	768,320.00	100%	0.00
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	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	5,274.75			5,274.75	100%	0.00
	Adjustments	ls	1	9,500.00	9,500.00			9,500.00	100%	0.00
				572,009.75	572,009.75	0.00	0.00	572,009.75	100%	0.00
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	40,000.00			40,000.00	100%	0.00
	TV Inspection & Report	lf	10,810	97,290.00	97,290.00			97,290.00	100%	0.00
	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	3,457,500.00	0.00	0.00	3,457,500.00	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				
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	60,000.00		138,000.00	100%	0.00
	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	43,000.00		43,000.00	100%	0.00
	Electric	ls	1	43,000.00	0.00	43,000.00		43,000.00	100%	0.00
	Startup & Testing	ls	1	8,500.00	0.00			0.00	0%	8,500.00
				537,500.00	368,000.00	146,000.00	0.00	514,000.00	96%	23,500.00
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	45,000.00			45,000.00	69%	20,000.00
				65,000.00	45,000.00	0.00	0.00	45,000.00	69%	20,000.00
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	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	37,600.00			37,600.00	100%	0.00
	Turbidity Control	ls	1	20,000.00	20,000.00			20,000.00	100%	0.00
				107,600.00	107,600.00	0.00	0.00	107,600.00	100%	0.00
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	\$ 17,916,962.75	\$ 146,000.00	\$ -	\$ 18,062,962.75	97%	\$ 476,600.00

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	%	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	357,000.00			357,000.00	100%	0.00
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)	(2,846,062.75)	0.00	0.00	(2,846,062.75)	100%	0.00

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$138,700.00, 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 \$ 14,143,410.00 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 138,700.00, 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 \$ 312,645.00.

There remains unpaid \$ 1,550,090.00

Dated: March 29, 2024

Signed and sealed in the presence of:



Lienor

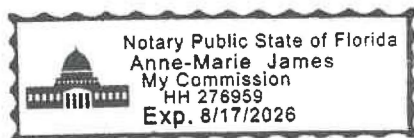


Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, March 29, 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 - #325 - JUM (Areas 1&2 Sitework and Utilities-App 23)

Final Audit Report

2024-04-04

Created:	2024-04-04
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAw-Xd7ZEy6JzMOOGicYzI-HLY3uDvktJ3

"Creekview CDD - Requisition Form - #325 - JUM (Areas 1&2 Sitework and Utilities-App 23)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-04-04 - 7:37:33 PM GMT- IP address: 8.17.109.246
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-04-04 - 7:37:39 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-04-04 - 9:31:12 PM GMT- IP address: 3.80.89.126
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-04-04 - 9:31:22 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-04-04 - 9:31:22 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXIX

REQUISITION #326

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: **326**
- (B) Name of Payee: **Invision Construction, Inc.
11251 Business Park Blvd, Suite 4
Jacksonville, FL 32256-2711**
- (C) Amount Payable: **\$ 48,298.38**
- (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): **Hyland Park Entry Signs – Application for Payment No. 3**
- (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.

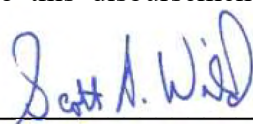
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

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: 3

Distribution To:

X	Owner
X	Architect
X	Contractor

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: 12/15/2024

Architect's 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 Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

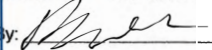
The present status of the account for this Contract is as follows:

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)	\$288,095.60
Retainage 5% or total in Column I on G703	\$14,404.78
Total Earned Less Retainage	\$273,690.82
Less Previous Certificates For Payment	\$225,392.44
Current Payment Due	\$48,298.38

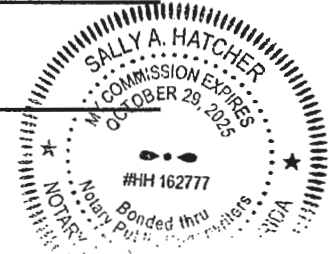
State of: Florida County of: Duval
Subscribed and sworn to before me this 15 day of Feb, 2024
Notary Public: Sally A. Hatcher
My Commission expires: 10/29/2025

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

Architect: Basham & Lucas Design Group

By:  Date: 2/23/2024

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.



DS
Mt

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 3

APPLICATION DATE: 12/4/2023

PERIOD TO:

ARCH'S PROJ. NO.:

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

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

A ITEM #	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R 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	\$10,500.00	\$2,250.00		\$12,750.00	15.0%	\$2,250.00	\$637.50	\$12,112.50
2	Office & Misc.	\$2,500.00	\$1,750.00	\$375.00		\$2,125.00	15.0%	\$375.00	\$106.25	\$2,018.75
3	Insurance	\$3,000.00	\$2,100.00	\$450.00		\$2,550.00	15.0%	\$1,950.00	\$127.50	\$2,422.50
4	Construction Cleaning	\$1,000.00	\$700.00	\$150.00		\$850.00	15.0%	\$150.00	\$42.50	\$807.50
5	Port-a-Potty	\$400.00	\$280.00	\$60.00		\$340.00	15.0%	\$60.00	\$17.00	\$323.00
6	Roll-off Dumpster	\$2,700.00	\$1,890.00	\$405.00		\$2,295.00	15.0%	\$405.00	\$114.75	\$2,180.25
7	Overhead & Profit	\$30,776.00	\$21,543.20	\$4,616.40		\$26,159.60	15.0%	\$4,616.40	\$1,307.98	\$24,851.62
8	Electrical	\$38,000.00	\$26,600.00	\$5,700.00		\$32,300.00	15.0%	\$5,700.00	\$1,615.00	\$30,685.00
9	Concrete	\$56,270.00	\$39,389.00	\$8,440.50		\$47,829.50	15.0%	\$8,440.50	\$2,391.48	\$45,438.03
10	Masonry - Eldorado Stone	\$29,000.00	\$20,300.00	\$4,350.00		\$24,650.00	15.0%	\$4,350.00	\$1,232.50	\$23,417.50
11	Finishes - Paint	\$2,500.00	\$1,750.00	\$375.00		\$2,125.00	15.0%	\$375.00	\$106.25	\$2,018.75
12	Finishes - Tile	\$7,000.00	\$4,900.00	\$1,050.00		\$5,950.00	15.0%	\$1,050.00	\$297.50	\$5,652.50
13	Exterior Signage	\$53,000.00	\$37,100.00	\$7,950.00		\$45,050.00	15.0%	\$7,950.00	\$2,252.50	\$42,797.50
14	CMU Block	\$61,290.00	\$42,903.00	\$9,193.50		\$52,096.50	15.0%	\$9,193.50	\$2,604.83	\$49,491.68
15	Precast Concrete Caps	\$25,000.00	\$17,500.00	\$3,750.00		\$21,250.00	15.0%	\$3,750.00	\$1,062.50	\$20,187.50
16	Synthetic Sand Float Stucco Finish	\$11,500.00	\$8,050.00	\$1,725.00		\$9,775.00	15.0%	\$1,725.00	\$488.75	\$9,286.25
	SHEET TOTALS	\$338,936.00	\$237,255.20	\$50,840.40		\$288,095.60	85.0%	\$52,340.40	\$14,404.78	\$273,690.82
	PROJECT TOTALS	\$338,936.00	\$237,255.20	\$50,840.40		\$288,095.60	85.0%	\$52,340.40	\$14,404.78	\$273,690.82

Owner Invoice

Job Information

Mike Taylor
7807 Baymeadows Rd E #205, Jacksonville, FL 32256

Invoice Title: Hyland Trails Progress Draw

Invoice ID: HYL_A_003

Invoice Amount: \$48,298.38

Amount Paid: \$0.00

Unreleased

Items	Cost Types	Description	Qty/Unit	Unit Price	Price
Supervision 1020 - Management	Other		0.15	\$15,000.00	\$2,250.00
Electrical 1470 - Electric service	Labor Material	Supply and install electrical service per plans from existing inside space.	0.15	\$38,000.00	\$5,700.00
Exterior Signage 6000 - Signage	Labor Material	illuminated signage for monument sign and aluminum decorative 2x2 bands	0.15	\$53,000.00	\$7,950.00
Concrete 2020 - Concrete Work	Labor Material	Radius foundation system with double matted rebar and 4000psi mix with concrete pump.	0.15	\$56,270.00	\$8,440.50
Masonry Eldorado Stone 4250 - Masonry labor	Labor Material	Supply and install Stone veneer per plans	0.15	\$29,000.00	\$4,350.00
Finishes - Tile 5890 - Special finishes	Labor Material	Install Del Conca USA Woodland Tile per plans	0.15	\$7,000.00	\$1,050.00
Office & Miscellaneous 1020 - Management	Material	Office Support, paperwork, and documents	0.15	\$2,500.00	\$375.00
Finishes - Paint 5350 - Painting—exterior	Labor Material	Paint stucco per finish schedule	0.15	\$2,500.00	\$375.00
Insurance 1020 - Management	Other		0.15	\$3,000.00	\$450.00

Items	Cost Types	Description	Qty/Unit	Unit Price	Price
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.	0.15	\$1,000.00	\$150.00
Port-a-Potty 1500 - Porta-potty	Equipment	Construction sanitary services and bathroom	0.30	\$200.00	\$60.00
Roll-off dumpster 1480 - Dumpster	Equipment	Dumpster for construction debris.	0.60	\$675.00	\$405.00
CMU block 2110 - Concrete block	Labor Material	8" CMU with concrete cell fill and rebar	0.15	\$61,290.00	\$9,193.50
Precast concrete caps 2020 - Concrete Work	Labor Material	Precast concrete caps	0.15	\$25,000.00	\$3,750.00
Synthetic Sand float Stucco Finish Stucco	Labor Material		0.15	\$11,500.00	\$1,725.00
Overhead & Profit 1040 - Services	Other		0.15	\$30,776.00	\$4,616.40
Retainage Held 5% 1020 - Management	Other		1.00	-\$2,542.02	-\$2,542.02

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: Mar 15, 2024

Balance Due: \$48,298.38



Buildertrend | Payments

To make an online payment on this invoice, visit **buildertrend.net/pay** and enter code **KPJQ W3TX** and invoice amount **\$48,298.38** or use your mobile device to scan the QR code.



CONDITIONAL RELEASE OF LIEN

The undersigned lienor, in consideration of the following invoices:

Invoice Number #HYLA_003/Pay App #3 \$48,298.38

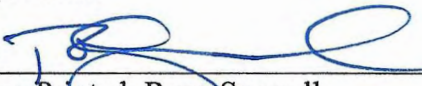
To sum \$112,696.22 of hereby waive and partial releases in lien and right to claim a lien for labor services or materials furnished through February 15, 2024, to Creekview Community Development District pending receipt of payment, Creekview Community Development District, 2300 Glades Road, Suite 410W 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 February 15, 2024

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 15 st day of February 2024, 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.

WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$8,000.00 hereby waives and partial releases its lien and right to claim a lien for labor, services or materials furnished through January 18, 2024, to InVision Construction, 9310 Old Kings Road S. #1401, Jacksonville, FL 32257.

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 1/19/2024

Jimmy G Pace

Print Name

[Signature]

Signature

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

The forgoing instrument was acknowledged before me this 19th day of January, 2024, by Jimmy Pace, who is personally known 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.

Creekview CDD Requisition Form - 326 Invision Construction Inc

Final Audit Report

2024-04-12

Created:	2024-04-11
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAJhXB2KG1_eGanYllgM2C8jd7ddYK11Hx

"Creekview CDD Requisition Form - 326 Invision Construction Inc" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-04-11 - 5:41:36 PM GMT- IP address: 8.17.109.246
-  Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature
2024-04-11 - 5:41:47 PM GMT
-  Email viewed by Carolina Aristimuno (gkem@greenpointellc.com)
2024-04-12 - 1:33:12 AM GMT- IP address: 54.235.53.171
-  Document e-signed by Carolina Aristimuno (gkem@greenpointellc.com)
Signature Date: 2024-04-12 - 1:33:43 AM GMT - Time Source: server- IP address: 108.225.175.164
-  Agreement completed.
2024-04-12 - 1:33:43 AM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXX

REQUISITION #327

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: **327**

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

(C) Amount Payable: **\$ 3,882.70**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Hyland Trail Section 2 Street Signage - Invoice 410976**

(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

Invoice No.: 410976

Invoice Date: 4/5/2024

Payment Terms: Due Upon Receipt

Order No: W000369350

Ordered By: Joe Cornelison

Purchase Order:

Salesperson: DANIEL KRISTOFF

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

Location: HYLAND TRAIL
T3108 TUPELO LOOP
GREEN COCVE SPRINGS FL 32043

Project Name: SECTION 2 STREET SIGNS

No	Item	Description	Quantity	Unit Price	Net Price
1	M001819	ITEM-STREET SIGNAGE-M001819 DEAD END SIGN	1.000	610.50000	610.50
3	M001819	ITEM-STREET SIGNAGE-M001819 48" X 30 ROAD CLOSED SIGN WITH (2) OBJECT MARKERS, (4) 8' U-CHANNEL POSTS	1.000	743.90000	743.90
4	M001819	ITEM-STREET SIGNAGE-M001819 DUAL BLADE STOP COMBO	2.000	871.65000	1,743.30
5	L002146	LABOR/INSTALL JACKSONVILLE LOCAL 15-30 LABOR COMPLETED AS PER WORK ORDER	1.000	785.00000	785.00

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

Sales Amount	3,882.70
Sales Tax	0.00
Prepaid Amount	0.00
Total	3,882.70

Please email any billing questions to accountsreceivable@onsightindustries.com

Thank you for your prompt payment!

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXI

REQUISITION #328

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: **328**

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

(C) Amount Payable: **\$ 10,271.50**

(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): **Hyland Trail Section 1 Street Signage - Invoice 410807**

(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.: 410807
Invoice Date: 3/29/2024
Payment Terms: Due Upon Receipt
Order No: W000369349
Ordered By: Joe Cornelison
Purchase Order:
Salesperson: DANIEL KRISTOFF

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

Location: HYLAND TRAIL
 T3108 TUPELO LOOP
 GREEN COCVE SPRINGS FL 32043

Project Name: STREET SIGNS SECTION 1

No	Item	Description	Quantity	Unit Price	Net Price
1	M001819	ITEM-STREET SIGNAGE-M001819	10.000	871.65000	8,716.50
2	L002146	LABOR/INSTALL JACKSONVILLE LOCAL 15-30	1.000	1,555.00000	1,555.00

LABOR COMPLETED AS PER WORK ORDER

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

Sales Amount	10,271.50
Sales Tax	0.00
Prepaid Amount	0.00
Total	10,271.50

Please email any billing questions to accountsreceivable@onsightindustries.com

Thank you for your prompt payment!

Creekview CDD - Requisition Form 328 OnSight

Final Audit Report

2024-04-12

Created:	2024-04-11
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAa24OzbJDubeTh5VnVTA8yj9FIQkw9VFQ

"Creekview CDD - Requisition Form 328 OnSight" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-04-11 - 5:10:33 PM GMT- IP address: 8.17.108.246
-  Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature
2024-04-11 - 5:12:30 PM GMT
-  Email viewed by Carolina Aristimuno (gkem@greenpointellc.com)
2024-04-12 - 2:08:50 AM GMT- IP address: 54.235.53.171
-  Document e-signed by Carolina Aristimuno (gkem@greenpointellc.com)
Signature Date: 2024-04-12 - 2:09:05 AM GMT - Time Source: server- IP address: 108.225.175.184
-  Agreement completed.
2024-04-12 - 2:09:05 AM GMT



CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXII

REQUISITION #329

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: **329**

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

(C) Amount Payable: **\$ 1,200.65**

(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): **Creekside Street Signage - Invoice 410848**

(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.

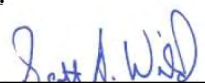
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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.: 410848
Invoice Date: 3/29/2024
Payment Terms: Due Upon Receipt
Order No: W000371586
Ordered By: Joe Cornelison
Purchase Order:
Salesperson: LEE KENNERLY

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: MISSING STREET SIGNS

No	Item	Description	Quantity	Unit Price	Net Price
1	M001819	ITEM-STREET SIGNAGE-M001819	1.000	950.65000	950.65
2	L002146	LABOR/INSTALL JACKSONVILLE LOCAL 15-30	1.000	250.00000	250.00

LABOR COMPLETED AS PER WORK ORDER

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

Sales Amount	1,200.65
Sales Tax	0.00
Prepaid Amount	0.00
Total	1,200.65

Please email any billing questions to accountsreceivable@onsightindustries.com

Thank you for your prompt payment!

Creekview CDD Requisition Form 329 OnSight

Final Audit Report

2024-04-12

Created:	2024-04-11
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAe8kUoMwVBmN7QMjXuW5yzTP6yrMyVg6g

"Creekview CDD Requisition Form 329 OnSight" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-04-11 - 5:16:36 PM GMT- IP address: 8.17.108.246
-  Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature
2024-04-11 - 5:20:25 PM GMT
-  Email viewed by Carolina Aristimuno (gkem@greenpointellc.com)
2024-04-12 - 2:08:18 AM GMT- IP address: 3.235.241.183
-  Document e-signed by Carolina Aristimuno (gkem@greenpointellc.com)
Signature Date: 2024-04-12 - 2:08:43 AM GMT - Time Source: server- IP address: 108.225.175.184
-  Agreement completed.
2024-04-12 - 2:08:43 AM GMT



CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXIII

REQUISITION #330

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: **330**

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

(C) Amount Payable: **\$ 4,194.80**

(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 Area 5 Street Signage - Invoice 410808**

(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.: 410808
Invoice Date: 3/29/2024
Payment Terms: Due Upon Receipt
Order No: W000369362
Ordered By: Joe Cornelison
Purchase Order:
Salesperson: LEE KENNERLY

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

Location: CREEKVIEW CDD
 2300 Glades Road, Suite 410W
 Boca Raton FL 33431

Project Name: STREET CV 5A - UPDATE BACKERS
 FOR 361906

No	Item	Description	Quantity	Unit Price	Net Price
1	L002146	LABOR/INSTALL JACKSONVILLE LOCAL 15-30	1.000	725.00000	725.00

LABOR COMPLETED AS PER WORK ORDER

2	M001926	ITEM-STREET SIGNAGE-M001926	12.000	289.15000	3,469.80
STREET SIGNAGE TRAFFIC SIGN HI-INTENSITY GRADE CUSTOM .8 1 STOP AND DO NOT ENTER BACKERS (STOP SIGN X11, DO NOT ENTER X1) ALL HARDWARE PAINTED					

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

Sales Amount	4,194.80
Sales Tax	0.00
Prepaid Amount	0.00
Total	4,194.80

Please email any billing questions to accountsreceivable@onsightindustries.com

Thank you for your prompt payment!

Creekview CDD Requisition Form 330 OnSight

Final Audit Report

2024-04-12

Created:	2024-04-11
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAABnL1bPR3dYjXCOHxS7H7JCmw-McXc

"Creekview CDD Requisition Form 330 OnSight" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-04-11 - 5:19:30 PM GMT- IP address: 8.17.109.246
-  Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature
2024-04-11 - 5:23:20 PM GMT
-  Email viewed by Carolina Aristimuno (gkem@greenpointellc.com)
2024-04-12 - 2:07:59 AM GMT- IP address: 3.95.220.169
-  Document e-signed by Carolina Aristimuno (gkem@greenpointellc.com)
Signature Date: 2024-04-12 - 2:08:09 AM GMT - Time Source: server- IP address: 108.225.175.164
-  Agreement completed.
2024-04-12 - 2:08:09 AM GMT



CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXIV

REQUISITION #331

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: **331**
- (B) Name of Payee: **Basham & Lucas Design Group, Inc.**
7645 Gate Parkway, Suite 101
Jacksonville, FL 32256
- (C) Amount Payable: **\$ 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): **Hyland Trails Construction Administration Services - Invoice 10069**
- (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;

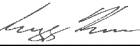
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

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 10069
DATE 04/10/2024
TERMS Due on receipt
DUE DATE 04/30/2024

PROJECT NAME
(22-08B) Hyland Trails CA

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 3: Construction Administration - HRLY @ \$125.00/hr (NTE \$5,000)	5,000.00	10.00 % of 5,000.00	500.00
Part 4: Structural Engineer Site Inspection - \$1,200 per trip	1,200.00	0.00 of 1,200.00	0.00

BALANCE DUE **\$500.00**

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 9937	1,380.00
Invoice 9881	1,570.00
This invoice 10069	\$500.00
Total Invoiced	10,100.00

Creekview CDD Requisition Form 331 Basham & Lucas

Final Audit Report

2024-04-12

Created:	2024-04-11
By:	Shelley Blair (blairs@etmnc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA5UJMj9ZsvTRDE9q8fblXp4leuwDF3Y13

"Creekview CDD Requisition Form 331 Basham & Lucas" History

-  Document created by Shelley Blair (blairs@etmnc.com)
2024-04-11 - 6:24:06 PM GMT- IP address: 8.17.109.246
-  Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature
2024-04-11 - 6:24:10 PM GMT
-  Email viewed by Carolina Aristimuno (gkem@greenpointellc.com)
2024-04-12 - 1:32:23 AM GMT- IP address: 100.27.34.37
-  Document e-signed by Carolina Aristimuno (gkem@greenpointellc.com)
Signature Date: 2024-04-12 - 1:32:42 AM GMT - Time Source: server- IP address: 108.225.175.164
-  Agreement completed.
2024-04-12 - 1:32:42 AM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXV

REQUISITION # 332

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: **332**
- (B) Name of Payee:
Wire Instructions;
Ferguson Enterprises, LLC
Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (ACHs only): 111000012
ABA/routing number (wires only): 026009593
Swift Code (international wires only): BOFAUS3N
- (C) Amount Payable: **\$ 7,820.35**
- (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.

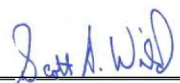
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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
2075215	5A&5B	\$4,164.00	04/01/24
2075657	5A&5B	\$3,656.35	04/03/24
	TOTAL	\$7,820.35	



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
2075125	\$4,164.00	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	04/01/24	IO 112662
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
7	7	I461SR	2PC SC CI VLV BX 19-22 REUSE	75.000	EA	525.00	
12	12	I461SW	2PC SC CI VLV BX 19-22 WTR	75.000	EA	900.00	
23	23	B1RT	1 RT BDY W/ CI CVR	105.000	EA	2415.00	
18	18	LCCCU	6 CNCRT CO COLL	18.000	EA	324.00	
INVOICE SUB-TOTAL						4164.00	

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	\$4,164.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



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
2075657	\$3,656.35	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	BRANDON	219	TRL 5A/B	04/03/24	IO 112685
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2		2	WWB67U	6 HYD EXT KIT 5-1/4 WB67 PACER	1110.000	EA	2220.00
2		2	FC8477NL	LF 2 MIP X CTS PJ COUP	88.176	EA	176.35
4		4	FL4477NL	LF 2 CTS PJ 90 ELL	246.000	EA	984.00
2		2	GBRNKP	LF 2X4 BRS NIP GBL	18.000	EA	36.00
2		2	IBRLF9K	LF 2 BRS 90 ELL	24.000	EA	48.00
2		2	IBRLFCPLUGK	LF 2 BRS SQ HD CORED PLUG	11.000	EA	22.00
1		1	RC282TRR	*ROME CI MTR BX W/T/READ RECL	85.000	EA	85.00
1		1	RC282TRW	*ROME CI MTR BX W/T/READ WTR	85.000	EA	85.00

INVOICE SUB-TOTAL

3656.35

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	\$3,656.35
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Creekview CDD Requisition Form 332 Ferguson (Area 5)

Final Audit Report

2024-04-12

Created:	2024-04-12
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAJzg_WT01T1vQvxdNu9m4uwHxxdfi0DhY

"Creekview CDD Requisition Form 332 Ferguson (Area 5)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-04-12 - 6:03:59 PM GMT- IP address: 8.17.109.246
-  Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature
2024-04-12 - 6:04:03 PM GMT
-  Email viewed by Carolina Aristimuno (gkem@greenpointellc.com)
2024-04-12 - 7:18:46 PM GMT- IP address: 3.80.81.176
-  Document e-signed by Carolina Aristimuno (gkem@greenpointellc.com)
Signature Date: 2024-04-12 - 7:22:43 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-04-12 - 7:22:43 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXVI

REQUISITION # 333

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: **333**
- (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: **\$ 22,408.60**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Areas 1&2 Direct Owner Purchase (water, sewer, storm and underdrain)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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

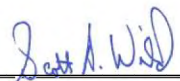
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

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


District Engineer

FERG AREA 1&2			
<i>INVOICE NUMBER</i>	<i>AREA</i>	<i>AMOUNT</i>	<i>INVOICE DATE</i>
2075622	1&2	\$12,876.26	04/03/24
2076463	1&2	\$6,300.00	04/05/24
2076723	1&2	\$2,046.53	04/08/24
2076883	1&2	\$700.00	04/09/24
2076883-1	1&2	\$485.81	04/09/24
	TOTAL	\$22,408.60	



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

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2075622	\$12,876.26	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	BRANDON	219	PHASE 1 AND 2	04/03/24	IO 112685
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	0	WWB6736	36 HYD EXT KIT 5-1/4 WB67 PACER		EA	0.00	
1	0	WWB6712	12 HYD EXT KIT 5-1/4 WB67 PACER		EA	0.00	
2	2	WWB67U	6 HYD EXT KIT 5-1/4 WB67 PACER	1110.000	EA	2220.00	
10	10	FC8477NL	LF 2 MIP X CTS PJ COUP	88.176	EA	881.76	
21	21	FL4477NL	LF 2 CTS PJ 90 ELL	260.000	EA	5460.00	
12	12	GBRNKP	LF 2X4 BRS NIP GBL	18.000	EA	216.00	
12	12	IBRLF9K	LF 2 BRS 90 ELL	24.000	EA	288.00	
12	12	IBRLFCPLUGK	LF 2 BRS SQ HD CORED PLUG	11.000	EA	132.00	
1	1	FBRW41777WNL	LF 2 CTS COMP X FIP BALL CURB RECL	362.000	EA	362.00	
6	6	RC282TRW	*ROME CI MTR BX W/T/READ WTR	85.000	EA	510.00	
6	6	RC282TRR	*ROME CI MTR BX W/T/READ RECL	85.000	EA	510.00	
1	1	G942KG	2X1 SGL BDY SEW SERV COMB AIR VLV	1750.000	EA	1750.00	
1	1	TT3SS07422021EX	6X2 IP SS SDL 6.55-7.42	408.000	EA	408.00	
2	2	DS46NKP	2X4 S40 316L WLD NIP TBE	13.000	EA	26.00	
50	50	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	2.250	EA	112.50	
INVOICE SUB-TOTAL						12876.26	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$12,876.26
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2076463	\$6,300.00	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	BRANDON	219	PHASE 1 AND 2	04/05/24	IO 112707
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
60	60	B1RT	1 RT BDY W/ CI CVR	105.000	EA	6300.00	
			INVOICE SUB-TOTAL			6300.00	
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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$6,300.00
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2076723	\$2,046.53	65626	1 of 1

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

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

MASTER ACCOUNT NUMBER: 1042440

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	BRANDON	219	PHASE 1 AND 2	04/08/24	IO 112719
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
10		10	GCIBKF	2X3/4 GALV CI HEX BUSH	18.000	EA	180.00
17		17	FC8433NL	LF 3/4 MIP X 3/4 CTS PJ COUP	18.652	EA	317.08
15		15	PF71FC	*NP 3/4 BRS IPS HOSE BIBB	6.000	EA	90.00
2		2	IBRLFBGF	LF 1X3/4 BRS BUSH	4.000	EA	8.00
2		2	FB41444WNL	LF 1 CTS COMP X FIP BALL CURB LW	113.724	EA	227.45
2		2	FF11004NL	LF 1 MIP X CTS COMP CORP ST	62.000	EA	124.00
7		7	I461SW	2PC SC CI VLV BX 19-22 WTR	70.000	EA	490.00
7		7	I461SR	2PC SC CI VLV BX 19-22 REUSE	70.000	EA	490.00
24		24	RAYAA2BP	BLUE 2W PAVEMENT MRKR W/ PAD *Z	5.000	EA	120.00
INVOICE SUB-TOTAL							2046.53

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$2,046.53
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2076883	\$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	BRANDON	219	PHASE 1 AND 2	04/09/24	IO 112733
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
5	0	FB41333WNL	LF 3/4 CTS X FIP BALL CURB ST LW		EA	0.00	
2	2	I461SS	2PC SC CI VLV BX 19-22 SWR	70.000	EA	140.00	
3	3	I461SW	2PC SC CI VLV BX 19-22 WTR	70.000	EA	210.00	
2	2	I461SR	2PC SC CI VLV BX 19-22 REUSE	70.000	EA	140.00	
12	10	LCCCU	6 CNCRT CO COLL	18.000	EA	180.00	
1	1	IBRLFBKF	LF 2X3/4 BRS BUSH	18.000	EA	18.00	
2	2	PF71FC	*NP 3/4 BRS IPS HOSE BIBB	6.000	EA	12.00	
INVOICE SUB-TOTAL						700.00	

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$700.00
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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
2076883-1	\$485.81	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	BRANDON	219	PHASE 1 AND 2	04/09/24	IO 112733
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
5	6	FB41333WNL	LF 3/4 CTS X FIP BALL CURB ST LW	74.968	EA	449.81	
2	2	LCCCU	6 CNCRT CO COLL PLEASE ALSO, SEND: 2---SEWER VALVE LIDS 3--WATER VAVLE LIDS 2--REUSE VALVE LIDS LEFT OFF TICKET 2076883	18.000	EA	36.00	
INVOICE SUB-TOTAL						485.81	
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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$485.81
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Creekview CDD Requisition Form 333 Ferguson (Areas 1 & 2)

Final Audit Report

2024-04-12

Created:	2024-04-12
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAnq_FJCT2Rj31MQS7nkHJrKfmMIBPhez

"Creekview CDD Requisition Form 333 Ferguson (Areas 1 & 2)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-04-12 - 6:05:32 PM GMT- IP address: 8.17.109.246
-  Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature
2024-04-12 - 6:05:36 PM GMT
-  Email viewed by Carolina Aristimuno (gkem@greenpointellc.com)
2024-04-12 - 7:18:59 PM GMT- IP address: 3.219.35.58
-  Document e-signed by Carolina Aristimuno (gkem@greenpointellc.com)
Signature Date: 2024-04-12 - 7:19:13 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-04-12 - 7:19:13 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXVII

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: 334
- (B) Name of Payee; **Jax Utilities Management, Inc.
Truist Bank
ABA: 061000104
Account #: 1000168352838
Routing #: 063102152**
- (C) Amount Payable; **\$ 117,800.00**
- (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): **Creekview Trail
APF Road – Sitework and Utilities – Application for Payment No. 16
(February 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.

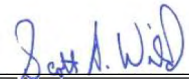
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

APPLICATION NO: 16

PERIOD TO: February 27, 2024

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

CONTRACT FOR:
 Site Work & Utilities

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Number	Date Approved	ADDITIONS	DEDUCTIONS
1	08/01/22	396,000.00	
2	08/04/22		(427,915.25)
3	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	
10	02/27/24	124,000.00	
TOTALS		596,946.00	(602,415.00)
Net change by Change Orders		(5,469.00)	

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: Date: 2/27/2024

ENGINEERS CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$2,845,469.00
2. Net Change by Change Orders	-\$5,469.00
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$2,840,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$2,840,000.00
RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or	\$142,000.00
Total in Column J of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$2,698,000.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	\$2,580,200.00
PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$117,800.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$142,000.00
(Line 3 less Line 6)	

State of: Florida County of: Duval
 Subscribed and sworn before me this 27th day of February, 2024.

My Commission expires: 8/17/24 \$117,800.00

AMOUNT CERTIFIED
 ENGINEER: England-Thims & Miller
 BY: DATE: April 15, 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	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	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	483,405.00	0.00	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	20,000.00			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	9,500.00			9,500.00	100%	0.00	
				9,500.00	9,500.00	0.00	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	21,000.00			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	132,650.00	0.00	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	9,000.00			9,000.00	100%	0.00	
				45,000.00	45,000.00	0.00	0.00	45,000.00	100%	0.00	
SUB-TOTAL (Ph1 - 238 Lots)				\$ 2,845,469.00	\$ 2,845,469.00	\$ -	\$ -	\$ 2,845,469.00	100%	\$ -	

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
10	CHANGE ORDER #10 Add final paving and striping	ls	1	124,000.00		124,000.00		124,000.00	100%	0.00
SUB-TOTAL (Change Orders)				(5,469.00)	(129,469.00)	124,000.00	0.00	(5,469.00)	100%	0.00

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$117,800.00, hereby partially releases its claim of lien for labor, services, or materials furnished to Creekview CDD, on the job of Creekview Trail APF Road, for the following described property:

Creekview Trail APF Road

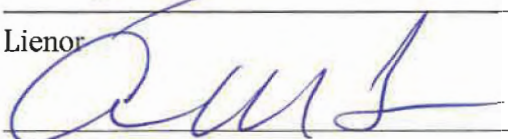
The undersigned lienor acknowledges previous receipt of \$ 2,580,200.00 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 117,800.00, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 117,800.00.

There remains unpaid \$ 259,800.00

Dated: February 27, 2024

Signed and sealed in the presence of:



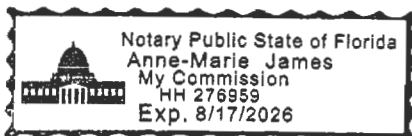
Lienor


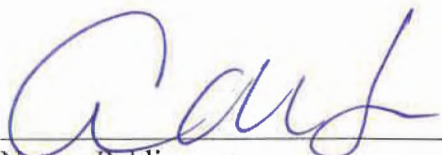
Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, February 27 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 _____ as identification []





Notary Public

Creekview CDD Requisition Form - #334 - JUM (APF Road Sitework and Utilities-App 16)

Final Audit Report

2024-04-15

Created:	2024-04-15
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAABoaMAtv4vswgcPLrthjbkazlhWpcyUHH

"Creekview CDD Requisition Form - #334 - JUM (APF Road Site work and Utilities-App 16)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-04-15 - 3:13:41 PM GMT- IP address: 8.17.109.246
-  Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature
2024-04-15 - 3:13:48 PM GMT
-  Email viewed by Carolina Aristimuno (gkem@greenpointellc.com)
2024-04-15 - 6:25:05 PM GMT- IP address: 3.80.89.126
-  Document e-signed by Carolina Aristimuno (gkem@greenpointellc.com)
Signature Date: 2024-04-15 - 6:25:28 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-04-15 - 6:25:28 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXVIII

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: 335
- (B) Name of Payee; **Jax Utilities Management, Inc.
Truist Bank
ABA: 061000104
Account #: 1000168352838
Routing #: 063102152**
- (C) Amount Payable; **\$ 142,000.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail
APF Road – Sitework and Utilities – Application for Payment No. 17RET
(February 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.

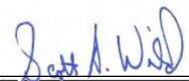
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

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: 17ret

PERIOD TO: February 27, 2024

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	
10	02/27/24	124,000.00	
TOTALS		596,946.00	(602,415.00)
Net change by Change Orders		(5,469.00)	

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: 2/27/2024

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

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

1. ORIGINAL CONTRACT SUM	\$2,845,469.00
2. Net Change by Change Orders	-\$5,469.00
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$2,840,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$2,840,000.00
5. RETAINAGE	
a. 0% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,840,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$2,698,000.00
8. CURRENT PAYMENT DUE	\$142,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$0.00

State of: Florida County of: Duval
 Subscribed and sworn before me this 27th day of February, 2024.

My Commission expires: 8/17/2026
 AMOUNT CERTIFIED \$142,000.00

ENGINEER: England-Thims & Miller
 BY: *[Signature]* DATE: April 15, 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			30.00	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	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	483,405.00	0.00	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-Built	ls	1	20,000.00	20,000.00			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-Built	ls	1	9,500.00	9,500.00			9,500.00	100%	0.00
				9,500.00	9,500.00	0.00	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	21,000.00			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	132,650.00	0.00	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	9,000.00			9,000.00	100%	0.00
				45,000.00	45,000.00	0.00	0.00	45,000.00	100%	0.00
SUB-TOTAL (Ph1 - 238 Lots)				\$ 2,845,469.00	\$ 2,845,469.00	\$ -	\$ -	\$ 2,845,469.00	100%	\$ -

PROJECT: **Creekview Trail APF Road**
0.00

Application # 17ret
Application Date 2/27/2024
Period To 2/27/2024

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
10	CHANGE ORDER #10 Add final paving and striping	ls	1	124,000.00	124,000.00			124,000.00	100%	0.00
SUB-TOTAL (Change Orders)				(5,469.00)	(5,469.00)	0.00	0.00	(5,469.00)	100%	0.00

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$142,000.00, hereby partially releases its claim of lien for labor, services, or materials furnished to Creekview CDD, on the job of Creekview Trail APF Road, for the following described property:

Creekview Trail APF Road

The undersigned lienor acknowledges previous receipt of \$ 2,580,200.00 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 142,000.00, 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 \$ 259,800.00.

There remains unpaid \$ 259,800.00

Dated: February 27, 2024

Signed and sealed in the presence of:



Lienor

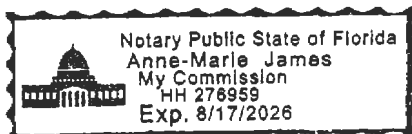


Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, February 27 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 _____ as identification []


Notary Public

Creekview CDD Requisition Form - #335 - JUM (APF Road Sitework and Utilities-App 17RET)

Final Audit Report

2024-04-15

Created:	2024-04-15
By:	Shelley Blair (blairs@etmnc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA-GZgAk4hETzGa837dupgwd0MUq7vHxdS

"Creekview CDD Requisition Form - #335 - JUM (APF Road Site work and Utilities-App 17RET)" History

-  Document created by Shelley Blair (blairs@etmnc.com)
2024-04-15 - 3:15:18 PM GMT- IP address: 8.17.109.246
-  Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature
2024-04-15 - 3:15:24 PM GMT
-  Email viewed by Carolina Aristimuno (gkem@greenpointellc.com)
2024-04-15 - 6:24:47 PM GMT- IP address: 3.237.91.71
-  Document e-signed by Carolina Aristimuno (gkem@greenpointellc.com)
Signature Date: 2024-04-15 - 6:25:00 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-04-15 - 6:25:00 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXIX

REQUISITION #336

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: **336**

(B) Name of Payee: England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290

(C) Amount Payable: **\$ 34,896.50**

(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):

Invoice 213116 (Mar 2024) Creekview Trail Area 6 Construction Documents (WA#8)	\$ 20,102.50
Invoice 213117 (Mar 2024) Creekview Trail Areas 1 and 2 CEI Services (WA#9)	\$ 5,995.00
Invoice 213118 (Mar 2024) Master Site Planning (WA#11)	\$ 837.50
Invoice 213114 (Mar 2024) Creekview Area 5A and 5B CEI Services (WA#3)	<u>\$ 7,961.50</u>
TOTAL	\$ 34,896.50

(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
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

April 03, 2024

Invoice No: 213116

Total This Invoice \$20,102.50

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

Professional Services rendered through March 30, 2024

Phase 01 Site Plan Revisions

Labor

			Hours	Rate	Amount
Engineering/Landscape Designer					
Simonelli, Dino	3/2/2024		5.50	140.00	770.00
Simonelli, Dino	3/9/2024		30.00	140.00	4,200.00
Simonelli, Dino	3/30/2024		37.00	140.00	5,180.00
Totals			72.50		10,150.00
Total Labor					10,150.00

Billing Limits	Current	Prior	To-Date	
Total Billings	10,150.00	7,500.00	17,650.00	
Limit			7,500.00	
Adjustment				-10,150.00
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	100.00	9,375.00	7,031.25
3.Construction Plan Preparation	128,125.00	65.00	83,281.25	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		94,526.25	19,843.75
Total Fee				19,843.75
Total this Phase				\$19,843.75

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

Phase	XP	Expenses			
Expenses					
Other Taxes & Licenses					258.75
Total Expenses			1.0 times	258.75	258.75
Total this Phase					\$258.75
Total This Invoice					<u>\$20,102.50</u>

Outstanding Invoices					
Number	Date	Balance			
212678	3/1/2024	6,406.25			
Total		6,406.25			
			Total Now Due	\$26,508.75	

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

April 03, 2024

Invoice No: 213117

Total This Invoice \$5,995.00

Project 22205.00000 Creekview CDD-Areas 1 and 2 CEI Services (WA#9)

Professional Services rendered through March 30, 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
Project Manager					
Blalock, Clinton	3/16/2024		.75	190.00	142.50
Blalock, Clinton	3/23/2024		.25	190.00	47.50
Blalock, Clinton	3/30/2024		1.25	190.00	237.50
CEI Project Manager					
Donchez, James	3/2/2024		.50	175.00	87.50
Donchez, James	3/9/2024		.50	175.00	87.50
Donchez, James	3/16/2024		1.00	175.00	175.00
Donchez, James	3/23/2024		1.00	175.00	175.00
Donchez, James	3/30/2024		.50	175.00	87.50
CEI Sr. Inspector					
Ellins, Jason	3/23/2024		7.00	155.00	1,085.00
Ellins, Jason	3/30/2024		3.00	155.00	465.00
Administrative Support					
Western, Christopher	3/2/2024		2.25	90.00	202.50
Western, Christopher	3/9/2024		4.50	90.00	405.00
Western, Christopher	3/23/2024		1.25	90.00	112.50
Totals			23.75		3,310.00
Total Labor					3,310.00

Billing Limits		Current	Prior	To-Date
Total Billings		3,310.00	33,215.00	36,525.00
Limit				36,525.00
Total this Phase				\$3,310.00

Project	22205.00000	Creekview CDD-Areas 1 and 2 CEI Services	Invoice	213117
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Phase 03 Progress Meetings

Labor

		Hours	Rate	Amount	
Executive VP/Chief Engineer					
Wild, Scott	3/2/2024	1.00	320.00	320.00	
Engineer					
Hebb, Cara	3/2/2024	.75	165.00	123.75	
Hebb, Cara	3/9/2024	.75	165.00	123.75	
Hebb, Cara	3/16/2024	1.00	165.00	165.00	
Hebb, Cara	3/23/2024	1.00	165.00	165.00	
Hebb, Cara	3/30/2024	.50	165.00	82.50	
CEI Sr. Inspector					
Ellins, Jason	3/2/2024	4.00	155.00	620.00	
Ellins, Jason	3/9/2024	4.00	155.00	620.00	
Ellins, Jason	3/16/2024	3.00	155.00	465.00	
Totals		16.00		2,685.00	
Total Labor					2,685.00

Billing Limits	Current	Prior	To-Date	
Total Billings	2,685.00	8,955.50	11,640.50	
Limit			16,200.00	
Remaining			4,559.50	
Total this Phase				\$2,685.00

Phase 04 Owner Requested Plan Revisions

Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	34,979.75	34,979.75	
Limit			40,000.00	
Remaining			5,020.25	
Total this Phase				0.00

Phase 05 Reimbursable Expenses

Total this Phase 0.00

Total This Invoice \$5,995.00

Outstanding Invoices

Number	Date	Balance	
212679	3/1/2024	3,321.25	
Total		3,321.25	
	Total Now Due		\$9,316.25

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

April 03, 2024

Invoice No: 213118

Total This Invoice \$837.50

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

Professional Services rendered through March 30, 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	3/9/2024	1.50	335.00	502.50
Wild, Scott	3/23/2024	1.00	335.00	335.00
Totals		2.50		837.50

Total Labor 837.50

Billing Limits	Current	Prior	To-Date
Total Billings	837.50	6,452.50	7,290.00
Limit			25,000.00
Remaining			17,710.00

Total this Phase \$837.50

Phase XP Expenses

Total this Phase 0.00

Total This Invoice \$837.50

Outstanding Invoices

Number	Date	Balance
212680	3/1/2024	670.00
Total		670.00

Total Now Due \$1,507.50

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

April 03, 2024

Invoice No: 213114

Total This Invoice	\$7,961.50
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Project 22092.00000 Creekview Areas 5A and 5B CEI Services (WA#3)

Professional Services rendered through March 30, 2024

Phase 01 Limited Construction Administration Serv

Labor

			Hours	Rate	Amount
Principal - Vice President					
Wild, Scott	2/17/2024		1.00	320.00	320.00
Engineer					
Hebb, Cara	3/30/2024		3.00	165.00	495.00
Menyhart, Nicholas	2/17/2024		2.00	165.00	330.00
Project Manager					
Blalock, Clinton	2/3/2024		1.00	190.00	190.00
Blalock, Clinton	2/10/2024		.75	190.00	142.50
Blalock, Clinton	2/17/2024		2.25	190.00	427.50
Blalock, Clinton	2/24/2024		2.75	190.00	522.50
Blalock, Clinton	3/2/2024		1.00	190.00	190.00
Blalock, Clinton	3/16/2024		1.75	190.00	332.50
Blalock, Clinton	3/23/2024		.50	190.00	95.00
Blalock, Clinton	3/30/2024		.75	190.00	142.50
CEI Project Manager					
Donchez, James	2/3/2024		1.00	175.00	175.00
Donchez, James	2/10/2024		.50	175.00	87.50
Donchez, James	2/17/2024		.50	175.00	87.50
Donchez, James	2/24/2024		.75	175.00	131.25
Donchez, James	3/23/2024		.50	175.00	87.50
Donchez, James	3/30/2024		.50	175.00	87.50
CEI Sr. Inspector					
Brooks, Jeffrey	2/3/2024		1.00	155.00	155.00
Ellins, Jason	2/3/2024		3.00	155.00	465.00
Ellins, Jason	2/10/2024		1.50	155.00	232.50
Ellins, Jason	2/17/2024		2.00	155.00	310.00
Totals			28.00		5,006.25
Total Labor					5,006.25

Billing Limits		Current	Prior	To-Date
Total Billings		5,006.25	75,321.50	80,327.75
Limit				81,275.00
Remaining				947.25
Total this Phase				\$5,006.25

Phase 02 Progress Meetings

Labor

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	2/3/2024	.50	320.00	160.00
Engineer				
Hebb, Cara	2/3/2024	2.75	165.00	453.75
Hebb, Cara	2/10/2024	6.75	165.00	1,113.75
Hebb, Cara	2/17/2024	6.50	165.00	1,072.50
Totals		16.50		2,800.00
Total Labor				2,800.00

Billing Limits		Current	Prior	To-Date
Total Billings		2,800.00	20,657.25	23,457.25
Limit				25,000.00
Remaining				1,542.75
Total this Phase				\$2,800.00

Phase 03 Owner Requested Plan Revisions

Billing Limits		Current	Prior	To-Date
Total Billings		0.00	19,951.00	19,951.00
Limit				20,000.00
Remaining				49.00
Total this Phase				0.00

Phase 04 Reimbursable Expenses

Expenses

Other Taxes & Licenses			155.25	
Total Expenses			1.0 times	155.25
			Total this Phase	\$155.25
			Total This Invoice	\$7,961.50

Creekview CDDD Requisition Form - 336 ETM (March)

Final Audit Report

2024-04-17

Created:	2024-04-17
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAC01qL-dky6FyGDRP9zTz3ET2-aNTtnf_

"Creekview CDDD Requisition Form - 336 ETM (March)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-04-17 - 11:52:43 AM GMT- IP address: 8.17.109.246
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-04-17 - 11:52:49 AM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-04-17 - 8:19:07 PM GMT- IP address: 52.87.218.72
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-04-17 - 8:20:52 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-04-17 - 8:20:52 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXX

REQUISITION # 337

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: **337**
- (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: **\$ 4,259.00**
- (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
2075622-1	1&2	\$3,919.00	04/15/24
2077422	1&2	\$340.00	04/10/24
	TOTAL	\$4,259.00	



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
2075622-1	\$3,919.00	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	BRANDON	219	PHASE 1 AND 2	04/15/24	IO 112781
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	WWB6736	36 HYD EXT KIT 5-1/4 WB67 PACER	1600.000	EA	1600.00	
1	1	WWB6712	12 HYD EXT KIT 5-1/4 WB67 PACER	1351.000	EA	1351.00	
3	3	B65T	65-T BDY & SLD STL TRFC CVR	202.000	EA	606.00	
1	1	FBRW41777WNL	LF 2 CTS COMP X FIP BALL CURB RECL	362.000	EA	362.00	
INVOICE SUB-TOTAL							3919.00

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	\$3,919.00
--------	---------------	------------------	-----------	------------

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
2077422	\$340.00	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	BRANDON	219	PHASE 1 AND 2	04/10/24	IO 112745

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
10	10	FC4444NL	LF 1 CTS X CTS COMP COUP	30.000	EA	300.00
20	20	PSISCG	1 SS INS STFNR CTS PE	2.000	EA	40.00
INVOICE SUB-TOTAL						340.00

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	\$340.00
--------	---------------	------------------	-----------	----------

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 337 Ferguson (Areas 1 & 2)

Final Audit Report

2024-04-26

Created:	2024-04-22
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAxmqufkPdwDQEfK1VZVckVzog6pxhM1ek

"Creekview CDD Requisition Form 337 Ferguson (Areas 1 & 2)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-04-22 - 11:12:07 AM GMT - IP address: 8.17.109.246
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-04-22 - 11:12:10 AM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-04-26 - 8:17:17 PM GMT
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-04-26 - 8:17:32 PM GMT - Time Source: server
-  Agreement completed.
2024-04-26 - 8:17:32 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXXI

REQUISITION #338

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: **338**
- (B) Name of Payee: **The Tree Amigos Outdoor Services, Inc.
5000-18 Highway 17, #235
Fleming Island, FL 32003**
- (C) Amount Payable: **\$ 95,564.25**
- (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): **Creekview Trail Area 1
Landscape - Invoice 61201842**
- (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.

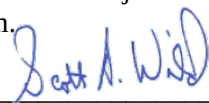
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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#: 61201842

Date: 04/30/2024

Billed To: Creekview CDD
Hyland Trail
Green Cove Springs FL

Project: Hyland Area 1 & 2
Hyland Trail
Green Cove Springs FL

Due Date: 05/30/2024

Terms: 30DY

Order#

Description	Amount
Hyland-Creekview Code Area 1 Partial Billing	
Acer Rubrum	525.00
Juniperus Silicola	12,555.00
Magnolia Grandiflora-'Alta'	3,150.00
Pinus Elliottii	6,555.00
Pinus Elliottii	3,320.00
Platanus Occidentalis	500.00
Quercus virginia	14,145.00
Ulmus Parvifolia	1,050.00
Argentin Bahia	38,400.00
Bahia Sod-Seed Removal	8,500.00
Pine Straw (Bales)	614.25
Grade/Prep	1,200.00
Mobilization	1,200.00
Equipment	1,500.00
Delivery	2,350.00

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:	95,564.25
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	95,564.25

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXXII

REQUISITION #339

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: **339**
- (B) Name of Payee: **The Tree Amigos Outdoor Services, Inc.
5000-18 Highway 17, #235
Fleming Island, FL 32003**
- (C) Amount Payable: **\$ 87,000.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail Area 1 Irrigation - Invoice 61201843**
- (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.

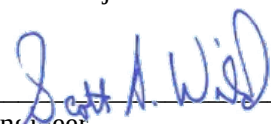
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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#: 61201843

Date: 04/30/2024

Billed To: Creekview CDD
Hyland Trail
Green Cove Springs FL

Project: Hyland Area 1 & 2
Hyland Trail
Green Cove Springs FL

Due Date: 05/30/2024

Terms: 30DY

Order#

Description	Amount
Hyland-Creekview Irrigation Area 1	87,000.00

*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:	87,000.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	87,000.00

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXXIII

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: 340
- (B) Name of Payee; Jax Utilities Management, Inc.
Truist Bank
ABA: 061000104
Account #: 1000168352838
Routing #: 063102152
- (C) Amount Payable; \$ 480,795.00
- (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 - Application for Payment No. 25 (April 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.

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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



District Engineer

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: 25

PERIOD TO: April 25, 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)
11	04/19/24	20,500.00	
12	04/19/24	9,000.00	
TOTALS		1,429,695.42	(4,246,258.17)
Net change by Change Orders		(2,816,562.75)	

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

CONTRACTOR: Jax Utilities Management, Inc

By: Date: 4/25/2024

Notary Public State of Florida
 Anne-Marie James
 My Commission
 Expires 8/17/2025

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	-\$2,816,562.75
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$15,723,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$15,723,000.00
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or	\$786,150.00
Total in Column J of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$14,936,850.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	\$14,456,055.00
PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$480,795.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$786,150.00
(Line 3 less Line 6)	

State of: Florida County of: Duval

Subscribed and sworn before me this 25th day of April 2024

Notary Public:

My Commission expires:

8/17/2025

AMOUNT CERTIFIED \$480,795.00

ENGINEER: England-Thims & Miller

BY: DATE: May 1, 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

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 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	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	47,200.00			47,200.00	100%	0.00
	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	44,400.00			44,400.00	100%	0.00
				990,500.00	990,500.00	0.00	0.00	990,500.00	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				
6	ROADWAYS									
	Miami Curb (incl backfill)	lf	23,600	283,200.00	283,200.00			283,200.00	100%	0.00
	6" Roadway Base (crushcrete)	sy	33,800	473,200.00	473,200.00			473,200.00	100%	0.00
	12" Stabilized Subgrade	sy	39,000	210,600.00	210,600.00			210,600.00	100%	0.00
	Asphalt 1" (1st lift)	sy	33,800	304,200.00	254,200.00	50,000.00		304,200.00	100%	0.00
	Prime	sy	33,800	101,400.00	85,400.00	16,000.00		101,400.00	100%	0.00
	Striping & Signs	ls	1	19,000.00	0.00	19,000.00		19,000.00	100%	0.00
	Sidewalks	sy	1,445	72,250.00	0.00	72,250.00		72,250.00	100%	0.00
	HC Ramps	ea	21	31,500.00	0.00	31,500.00		31,500.00	100%	0.00
	Multi Purpose Path	sy	800	40,000.00	0.00	40,000.00		40,000.00	100%	0.00
				1,535,350.00	1,306,600.00	228,750.00	0.00	1,535,350.00	100%	0.00
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	83,250.00			83,250.00	100%	0.00
	TV Storm Drain	lf	13,103	209,648.00	209,648.00			209,648.00	100%	0.00
	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	3,937,898.00	0.00	0.00	3,937,898.00	100%	0.00
8	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	23,600	861,400.00	861,400.00			861,400.00	100%	0.00
9	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	50,000.00	35,000.00	15,000.00		50,000.00	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				
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	7,190.00			7,190.00	100%	0.00
	Adjustments	ls	1	9,500.00	9,500.00			9,500.00	100%	0.00
				768,320.00	768,320.00	0.00	0.00	768,320.00	100%	0.00
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	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	5,274.75			5,274.75	100%	0.00
	Adjustments	ls	1	9,500.00	9,500.00			9,500.00	100%	0.00
				572,009.75	572,009.75	0.00	0.00	572,009.75	100%	0.00
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	40,000.00			40,000.00	100%	0.00
	TV Inspection & Report	lf	10,810	97,290.00	97,290.00			97,290.00	100%	0.00
	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	3,457,500.00	0.00	0.00	3,457,500.00	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				
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	138,000.00			138,000.00	100%	0.00
	Fence	ls	1	15,000.00	0.00	15,000.00		15,000.00	100%	0.00
	Concrete Paving, Stone & Sitework	ls	1	43,000.00	43,000.00			43,000.00	100%	0.00
	Electric	ls	1	43,000.00	43,000.00			43,000.00	100%	0.00
	Startup & Testing	ls	1	8,500.00	0.00	8,500.00		8,500.00	100%	0.00
				537,500.00	514,000.00	23,500.00	0.00	537,500.00	100%	0.00
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	45,000.00	20,000.00		65,000.00	100%	0.00
				65,000.00	45,000.00	20,000.00	0.00	65,000.00	100%	0.00
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	60,000.00		151,380.00	100%	0.00
	R/W	sy	44,700	26,820.00	11,820.00	15,000.00		26,820.00	100%	0.00
	Sod - Ponds	sy	33,000	115,500.00	105,500.00	10,000.00		115,500.00	100%	0.00
	Back Lot Slope	sy	23,200	81,200.00	41,200.00	40,000.00		81,200.00	100%	0.00
	BOC & EOP	sy	4,100	14,350.00	0.00	14,350.00		14,350.00	100%	0.00
				389,250.00	249,900.00	139,350.00	0.00	389,250.00	100%	0.00
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	37,600.00			37,600.00	100%	0.00
	Turbidity Control	ls	1	20,000.00	20,000.00			20,000.00	100%	0.00
				107,600.00	107,600.00	0.00	0.00	107,600.00	100%	0.00
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		50,000.00		50,000.00	100%	0.00
				270,000.00	220,000.00	50,000.00	0.00	270,000.00	100%	0.00
	SUB-TOTAL (296 Lots)			\$ 18,539,562.75	\$ 18,062,962.75	\$ 476,600.00	\$ -	\$ 18,539,562.75	100%	\$ 0.00

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

Application # 25
Application Date 4/25/2024
Period To 4/25/2024

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	357,000.00			357,000.00	100%	0.00
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
11	CHANGE ORDER #11 - Relocate Utilities UDD Confilc	ls	1	20,500.00		20,500.00		20,500.00	100%	0.00
12	CHANGE ORDER #12 - Upsize 4 Reuse Services	ls	1	9,000.00		9,000.00		9,000.00	0%	0.00
TOTAL CHANGE ORDERS				(2,816,562.75)	(2,846,062.75)	29,500.00	0.00	(2,816,562.75)	100%	0.00

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$480,795.00, 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 \$ 14,317,355.00 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 480,795.00, 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 \$ 619,495.00.

There remains unpaid \$ 1,405,645.00

Dated: April 25, 2024

Signed and sealed in the presence of:



Lienor



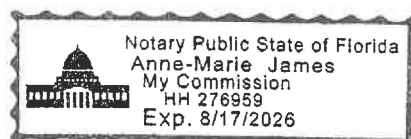
Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, April 25, 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 ☒ produced N/A as identification ☐

F.S. 713.20


Notary Public

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXXIV

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: 341

(B) Name of Payee;

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

(C) Amount Payable; \$ 226,993.00

(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 – Application for Payment No. 24 (April 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

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: 24
 PERIOD TO: April 25, 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	04/04/24	15,000.00	
8	04/05/24		(8,000.00)
9			
TOTALS		323,998.39	(3,351,563.14)
Net change by Change Orders		(3,027,564.75)	

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: 4/25/2024

ENGINEER CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$12,440,564.75
2. Net Change by Change Orders	-\$3,027,564.75
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$9,413,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$9,413,000.00
5. RETAINAGE	
a. <u>5%</u> % (Column D+E on G703)	
Total retainage (Line 5a, or	\$470,650.00
Total in Column J of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$8,942,350.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	\$8,715,357.00
PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$226,993.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$470,650.00
(Line 3 less Line 6)	

State of: Florida County of: Duval

Subscribed and sworn before me this 25th day of April, 2024.

Notary Public:

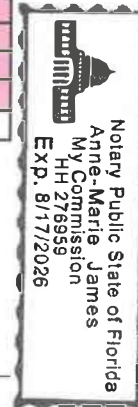
My Commission expires: 8/17/2026

AMOUNT CERTIFIED \$226,993.00

ENGINEER: England-Thims & Miller

By: [Signature] DATE: May 1, 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	40,100.00			40,100.00	100%	0.00
	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	36,600.00			36,600.00	100%	0.00
				619,250.00	619,250.00	0.00	0.00	619,250.00	100%	0.00
6	ROADWAYS									
	Miami Curb (incl backfill)	lf	20,050	240,600.00	240,600.00			240,600.00	100%	0.00
	6" Roadway Base (crushcrete)	sy	28,850	403,900.00	403,900.00			403,900.00	100%	0.00
	12" Stabilized Subgrade	sy	33,300	179,820.00	179,820.00			179,820.00	100%	0.00
	Asphalt 1" (1st lift)	sy	28,850	259,650.00	259,650.00			259,650.00	100%	0.00
	Prime	sy	28,850	86,550.00	86,550.00			86,550.00	100%	0.00
	Striping	ls	1	16,800.00	16,800.00			16,800.00	100%	0.00
	Sidewalks	sy	1,095	54,750.00	54,750.00			54,750.00	100%	0.00
	HC Ramps	ea	27	40,500.00	40,500.00			40,500.00	100%	0.00
	Multi Purpose Path	sy	630	31,500.00	31,500.00			31,500.00	100%	0.00
				1,314,070.00	1,314,070.00	0.00	0.00	1,314,070.00	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				
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	164,606.00			164,606.00	100%	0.00
				2,510,760.00	2,510,760.00	0.00	0.00	2,510,760.00	100%	0.00
8	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	20,050	721,800.00	721,800.00			721,800.00	100%	0.00
9	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	65,000.00	65,000.00			65,000.00	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				
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	11,250.00			11,250.00	100%	0.00
	Adjustments	ls	1	16,500.00	16,500.00			16,500.00	100%	0.00
				1,131,940.00	1,131,940.00	0.00	0.00	1,131,940.00	100%	0.00
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	8,229.75			8,229.75	100%	0.00
	Adjustments	ls	1	16,500.00	16,500.00			16,500.00	100%	0.00
				881,129.75	881,129.75	0.00	0.00	881,129.75	100%	0.00
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	75,968.00			75,968.00	100%	0.00
	Benchdown & Backfill	ls	1	84,000.00	84,000.00			84,000.00	100%	0.00
				1,421,178.00	1,421,178.00	0.00	0.00	1,421,178.00	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				
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	7,500.00			7,500.00	100%	0.00
				456,500.00	456,500.00	0.00	0.00	456,500.00	100%	0.00
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	53,400.00			53,400.00	100%	0.00
				53,400.00	53,400.00	0.00	0.00	53,400.00	100%	0.00
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	170,000.00		206,340.00	100%	0.00
	R/W	sy	38,400	23,040.00		23,040.00		23,040.00	100%	0.00
	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	12,250.00			12,250.00	100%	0.00
				347,680.00	154,640.00	193,040.00	0.00	347,680.00	100%	0.00
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	38,900.00		38,900.00	100%	0.00
				219,900.00	181,000.00	38,900.00	0.00	219,900.00	100%	0.00
SUB-TOTAL (Ph1 - 238 Lots)				\$ 12,440,564.75	\$ 12,208,624.75	\$ 231,940.00	\$ -	\$ 12,440,564.75	100%	\$ -

PROJECT: **Creekview Trail Area 5**

Application # 24
Application Date 4/25/2024
Period To 4/25/2024

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											

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	CHANGE ORDER #5									
A	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	ls	1	(316,000.00)	(316,000.00)			(316,000.00)	100%	0.00
7	CHANGE ORDER #7									
A	Various Changes	ls	1	15,000.00		15,000.00		15,000.00	100%	0.00
8	CHANGE ORDER #8									
A	Various Changes	ls	1	(8,000.00)		(8,000.00)		(8,000.00)	100%	0.00
TOTAL CHANGE ORDERS				(3,027,564.75)	(3,034,564.75)	7,000.00	0.00	(3,027,564.75)	100%	0.00

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$226,993.00, 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 \$8,715,357.00 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 226,993.00, 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 \$ 226,993.00.

~~There~~ remains unpaid \$ 470,650.00

Dated: April 25, 2024

Signed and sealed in the presence of:



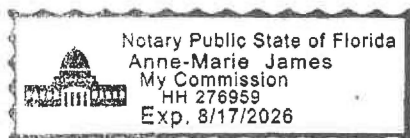
Lienor


Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, April 25, 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
COMMUNITY DEVELOPMENT DISTRICT

3AXXXV

REQUISITION # 342

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: **342**
- (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: **\$ 4,524.00**
- (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
2079863	1&2	\$2,639.00	04/22/24
2080994	1&2	\$525.00	04/26/24
2082245	1&2	\$1,360.00	05/02/24
	TOTAL	\$4,524.00	



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
2079863	\$2,639.00	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	PHASE 2	219	PHASE 1 AND 2	04/22/24	IO 112845

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	WWB67U	6 HYD EXT KIT 5-1/4 WB67 PACER	1110.000	EA	1110.00
1	1	WWB6724	24 HYD EXT KIT 5-1/4 WB67 PACER	1424.000	EA	1424.00
1	1	B1RT	1 RT BDY W/ CI CVR	105.000	EA	105.00
INVOICE SUB-TOTAL						2639.00

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	\$2,639.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



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
2080994	\$525.00	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	BRANDON	219	PHASE 1 AND 2	04/26/24	IO 112906

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
5	5	B1RT	1 RT BDY W/ CI CVR	105.000	EA	525.00
			INVOICE SUB-TOTAL			525.00
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.						

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$525.00
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WATERWORKS

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

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2082245	\$1,360.00	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	BRANDON	219	PHASE 1 AND 2	05/02/24	IO 112956

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
40	40	FC4444NL	LF 1 CTS X CTS COMP COUP	30.000	EA	1200.00
80	80	PSISCG	1 SS INS STFNR CTS PE	2.000	EA	160.00
INVOICE SUB-TOTAL						1360.00

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
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Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,360.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Creekview CDD Requisition Form 342 Ferguson (Areas 1 & 2)

Final Audit Report

2024-05-07

Created:	2024-05-07
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAk0zpZSEYAKFvz7iedLFw7Ibz98sNjCNu

"Creekview CDD Requisition Form 342 Ferguson (Areas 1 & 2)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-05-07 - 5:04:42 PM GMT
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-05-07 - 5:04:46 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-05-07 - 8:04:40 PM GMT
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-05-07 - 8:04:50 PM GMT - Time Source: server
-  Agreement completed.
2024-05-07 - 8:04:50 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXXVI

REQUISITION #343

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: **343**
- (B) Name of Payee: England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable: **\$ 24,125.67**
- (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 213554 (Apr 2024) Hyland Trail - Entry Feature (WA#18)	\$ 335.00
Invoice 213556 (Apr 2024) Area 3 and Amenity Site Mass Grading (WA#22)	\$ 1,987.00
Invoice 213630 (Apr 2024) Area 4A CEI Services (WA#23)	\$ 834.00
Invoice 213620 (Apr 2024) APF Road Phase 2 CEI Services (WA#24)	\$ 3,549.08
Invoice 213601 (Apr 2024) Creekview Trail Area 6 Construction Documents (WA#8)	\$ 7,069.34
Invoice 213602 (Apr 2024) Creekview Trail Areas 1 and 2 CEI Services (WA#9)	\$ 7,616.25
Invoice 213603 (Apr 2024) Master Site Planning (WA#11)	\$ 335.00
Invoice 213599 (Apr 2024) Creekview Area 5A and 5B CEI Services (WA#3)	\$ 2,400.00

Total Req 343 \$ 24,125.67

- (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.

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

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


District Engineer

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

May 02, 2024

Invoice No: 213554

Total This Invoice	\$335.00
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Project 17115.13000 Hyland Trail - Entry Feature (WA#18)

Professional Services rendered through April 27, 2024

Phase . Lump Sum

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

Phase 06. Coordinate with Other Disciplines

Labor

	Hours	Rate	Amount	
Executive VP/Chief Engineer				
Wild, Scott 4/6/2024	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	3,300.00	3,635.00	
Limit			10,000.00	
Remaining			6,365.00	
Total this Phase				\$335.00

Phase XP. Expenses

Total this Phase 0.00
Total This Invoice \$335.00

Creekview CDD
c/o Wrathell, Hunt & Associates, LLC
Attn: Craig Wrathell
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

May 02, 2024

Invoice No: 213556

Total This Invoice	\$1,987.00
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Project 17115.17000 Area 3 and Amenity Site Mass Grading (WA#22)

Professional Services rendered through April 27, 2024

Phase 01. Preliminary Engineering

Total Fee 16,250.00

Percent Complete 10.00

Total Fee	1,625.00
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Total this Phase	\$1,625.00
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Phase 02. Project Management

Labor

	Hours	Rate	Amount
Executive Vice President			
Wild, Scott	4/27/2024	1.00	362.00
plan coordination			
Totals	1.00		362.00
Total Labor			362.00

Billing Limits	Current	Prior	To-Date
Labor	362.00	0.00	362.00
Limit			2,500.00
Remaining			2,138.00

Total this Phase	\$362.00
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Phase XP. Expenses

Total this Phase	0.00
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Total This Invoice	\$1,987.00
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Creekview CDD
c/o Wrathell, Hunt & Associates, LLC
Attn: Craig Wrathell
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

May 03, 2024

Invoice No: 213630

Total This Invoice	\$834.00
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Project 17115.18000 Area 4A CEI Services (WA#23)

Professional Services rendered through April 27, 2024

Phase 01. CEI Services

Billing Limits		Current	Prior	To-Date	
Labor		0.00	0.00	0.00	
Limit				108,576.00	
Remaining				108,576.00	
Total this Phase					0.00

Phase 02. Progress Meetings

Billing Limits		Current	Prior	To-Date	
Labor		0.00	0.00	0.00	
Limit				39,060.00	
Remaining				39,060.00	
Total this Phase					0.00

Phase 03. CDD Tax Exempt Purchase Requisitions

Billing Limits		Current	Prior	To-Date	
Labor		0.00	0.00	0.00	
Limit				15,000.00	
Remaining				15,000.00	
Total this Phase					0.00

Phase 04. Owner Requested Plan Revisions

Labor

		Hours	Rate	Amount	
CADD/GIS Technician					
Jeter, Matthew	4/6/2024	6.00	139.00	834.00	
Totals		6.00		834.00	
Total Labor					834.00

Billing Limits		Current	Prior	To-Date	
Labor		834.00	0.00	834.00	
Limit				20,000.00	

Remaining19,166.00

Total this Phase\$834.00

Phase	XP.	Expenses			
Billing Limits			Current	Prior	To-Date
Expense			0.00	0.00	0.00
Limit					1,500.00
Remaining					1,500.00
				Total this Phase	0.00
				Total This Invoice	\$834.00

Creekview CDD
c/o Wrathell, Hunt & Associates, LLC
Attn: Craig Wrathell
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

May 02, 2024

Invoice No: 213620

Total This Invoice	\$3,549.08
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Project 17115.19000 APF Road Phase 2 CEI Services (WA#24)

Professional Services rendered through April 27, 2024

Phase 01. CEI Services

Billing Limits	Current	Prior	To-Date	
Labor	0.00	0.00	0.00	
Limit			54,288.00	
Remaining			54,288.00	
Total this Phase				0.00

Phase 02. Progress Meetings

Billing Limits	Current	Prior	To-Date	
Labor	0.00	0.00	0.00	
Limit			19,530.00	
Remaining			19,530.00	
Total this Phase				0.00

Phase 03. CDD Tax Exempt Purchase Requisitions

Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Limit			15,000.00	
Remaining			15,000.00	
Total this Phase				0.00

Phase 04. Owner Requested Plan Revisions

Labor

		Hours	Rate	Amount
Project Manager				
Blalock, Clinton	1/13/2024	.50	216.00	108.00
Blalock, Clinton	1/20/2024	.75	216.00	162.00
Blalock, Clinton	4/13/2024	.50	216.00	108.00
Blalock, Clinton	4/20/2024	.50	216.00	108.00
Engineer				
Horrell, Nicholas	1/6/2024	7.00	186.00	1,302.00
Horrell, Nicholas	2/10/2024	1.00	186.00	186.00

Project	17115.19000	APF Road Phase 2 CEI Services (WA#24)	Invoice	213620
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Horrell, Nicholas	2/17/2024	4.00	186.00	744.00
Landscape Architect				
White, Gerald	2/17/2024	1.00	186.00	186.00
Engineering/Landscape Designer				
Simonelli, Dino	2/17/2024	1.00	152.00	152.00
Simonelli, Dino	3/2/2024	2.00	152.00	304.00
CADD/GIS Technician				
Jeter, Matthew	4/13/2024	1.00	139.00	139.00
Totals		19.25		3,499.00

Total Labor 3,499.00

Billing Limits	Current	Prior	To-Date
Labor	3,499.00	0.00	3,499.00
Limit			10,000.00
Remaining			6,501.00

Total this Phase \$3,499.00

Phase XP. Expenses

Expenses

Delivery / Messenger Svc			43.55
Total Expenses	1.15 times	43.55	50.08

Billing Limits	Current	Prior	To-Date
Expense	50.08	0.00	50.08
Limit			1,500.00
Remaining			1,449.92

Total this Phase \$50.08

Total This Invoice \$3,549.08



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

May 02, 2024

Invoice No: 213601

Total This Invoice \$7,069.34

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

Professional Services rendered through April 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

100.00

9,375.00

0.00

3.Construction Plan Preparation

128,125.00

70.00

89,687.50

6,406.25

4.Lift Station Design

38,000.00

0.00

0.00

0.00

5.Landscape Design(Code Design)

9,700.00

0.00

0.00

0.00

6.Clay County Plan Approval

8,500.00

0.00

0.00

0.00

7.CCUA Plan Approval

6,500.00

0.00

0.00

0.00

8.CCUA Water & Sewer Permits

5,000.00

0.00

0.00

0.00

9.SJRWMD ERP

18,700.00

10.00

1,870.00

0.00

10.Electric Design

4,200.00

0.00

0.00

0.00

Total Fee

228,100.00

100,932.50

6,406.25

Total Fee**6,406.25****Total this Phase****\$6,406.25**

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**

Phase XP Expenses

Consultants

EARTHWORK SERVICES, INC.	645.00	
Total Consultants	645.00	645.00

Expenses

Mileage	18.09	
Total Expenses	1.0 times 18.09	18.09

Total this Phase \$663.09

Total This Invoice \$7,069.34

**EARTHWORKSERVICES, Inc.**

Phone: (360) 533-2007 Fax: (360) 533-1618

Email: earthwork@earthworkservices.comWeb: www.earthworkservices.comPO Box 640
1116 1st St.
Cosmopolis, WA 98537

Earthwork Services Job/Invoice#: 45916

Invoice For Job: Creekview Trail

Job/PO #: 22-204

Contact: Scott Wild

For: ETM, Inc.

Street: 14775 St. Augustine Rd.

City: Jacksonville

State: FL

Zip Code: 32258

Date: March 26, 2024

Item	Quantity/Hrs	Rate	Total
CPU Time	6	\$105/HR	\$630.00
Additional Time		\$105/HR	\$0.00
Permanent Data Archiving and Clerical Processing			\$15.00
Take-Off Total			\$645.00
Not to Exceed			
Printing and Shipping Plots		\$25/EA	
Pick Up/ Delivery			
Balance Due			\$645.00

Balance Due Within 30 days of Invoice Date.

Checks should be made payable to Earthwork Services Inc. and include our job #.
If you need any additional information or have any questions please call (360) 533-2007.
Thank you.

**We accept credit cards via PayPal. We can email you an invoice link to pay
with your credit/debit card, or through your PayPal account.**

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

May 02, 2024

Invoice No: 213602

Total This Invoice \$7,616.25

Project 22205.00000 Creekview CDD-Areas 1 and 2 CEI Services (WA#9)

Professional Services rendered through April 27, 2024

Phase 01 Limited Construction Administration Serv

Labor

			Hours	Rate	Amount
Project Manager					
Blalock, Clinton	4/6/2024		.25	190.00	47.50
Blalock, Clinton	4/13/2024		.50	190.00	95.00
Blalock, Clinton	4/20/2024		.50	190.00	95.00
Blalock, Clinton	4/27/2024		.50	190.00	95.00
Engineer					
Hebb, Cara	4/13/2024		5.00	165.00	825.00
Hebb, Cara	4/20/2024		2.50	165.00	412.50
Hebb, Cara	4/27/2024		.50	165.00	82.50
CEI Project Manager					
Donchez, James	4/6/2024		1.00	175.00	175.00
Donchez, James	4/13/2024		.50	175.00	87.50
Donchez, James	4/20/2024		1.00	175.00	175.00
Donchez, James	4/27/2024		.50	175.00	87.50
CEI Sr. Inspector					
Brooks, Jeffrey	4/20/2024		6.00	155.00	930.00
Ellins, Jason	4/6/2024		3.00	155.00	465.00
Ellins, Jason	4/13/2024		5.50	155.00	852.50
Ellins, Jason	4/20/2024		3.00	155.00	465.00
Ellins, Jason	4/27/2024		3.00	155.00	465.00
CADD/GIS Technician					
Jeter, Matthew	4/13/2024		.50	125.00	62.50
Totals			33.75		5,417.50
Total Labor					5,417.50

Billing Limits	Current	Prior	To-Date
Total Billings	5,417.50	62,809.50	68,227.00
Limit			85,000.00
Remaining			16,773.00

Total this Phase \$5,417.50

Phase 02 Miscellaneous CEI Services

Billing Limits		Current	Prior	To-Date
Total Billings		0.00	36,525.00	36,525.00
Limit				36,525.00
Total this Phase			0.00	

Phase 03 Progress Meetings

Labor		Hours	Rate	Amount
Engineer				
Hebb, Cara	4/6/2024	.50	165.00	82.50
Hebb, Cara	4/13/2024	1.00	165.00	165.00
Hebb, Cara	4/20/2024	1.75	165.00	288.75
Totals		3.25		536.25
Total Labor				536.25

Billing Limits		Current	Prior	To-Date
Total Billings		536.25	11,640.50	12,176.75
Limit				16,200.00
Remaining				4,023.25
Total this Phase			\$536.25	

04 Owner Requested Plan Revisions

Labor		Hours	Rate	Amount
Sr. Landscape Architect				
Clark, Ryan	3/9/2024	1.00	175.00	175.00
Clark, Ryan	3/23/2024	3.00	175.00	525.00
Clark, Ryan	3/30/2024	.75	175.00	131.25
Clark, Ryan	4/20/2024	4.75	175.00	831.25
Totals		9.50		1,662.50
Total Labor				1,662.50

Billing Limits		Current	Prior	To-Date
Total Billings		1,662.50	34,979.75	36,642.25
Limit				40,000.00
Remaining				3,357.75
Total this Phase			\$1,662.50	

Phase 05 Reimbursable Expenses

Total this Phase	0.00
Total This Invoice	\$7,616.25

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

May 02, 2024

Invoice No: 213603

Total This Invoice \$335.00

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

Professional Services rendered through April 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 4/6/2024	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	7,290.00	7,625.00
Limit			25,000.00
Remaining			17,375.00

Total this Phase \$335.00

Phase XP Expenses

Total this Phase 0.00

Total This Invoice \$335.00

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

May 03, 2024

Invoice No: 213599

Total This Invoice	\$2,400.00
---------------------------	-------------------

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

Professional Services rendered through April 27, 2024

Phase 01 Limited Construction Administration Serv

Labor

			Hours	Rate	Amount
Engineer					
Hebb, Cara	4/6/2024		3.00	165.00	495.00
Hebb, Cara	4/13/2024		5.50	165.00	907.50
Hebb, Cara	4/20/2024		2.00	165.00	330.00
Project Manager					
Blalock, Clinton	4/13/2024		.50	190.00	95.00
Blalock, Clinton	4/20/2024		.25	190.00	47.50
CEI Project Manager					
Donchez, James	4/6/2024		.50	175.00	87.50
Donchez, James	4/13/2024		1.00	175.00	175.00
Donchez, James	4/20/2024		1.00	175.00	175.00
Donchez, James	4/27/2024		.50	175.00	87.50
Totals			14.25		2,400.00
Total Labor					2,400.00

Billing Limits	Current	Prior	To-Date
Total Billings	2,400.00	80,327.75	82,727.75
Limit			85,000.00
Remaining			2,272.25

Total this Phase 2,400.00

Phase 02 Progress Meetings

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	23,457.25	23,457.25
Limit			25,000.00
Remaining			1,542.75

Total this Phase 0.00

Phase 03 Owner Requested Plan Revisions

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	19,951.00	19,951.00
Limit			20,000.00
Remaining			49.00
Total this Phase			0.00

Phase04Reimbursable Expenses

Consultants

Total this Phase	0.00
Total This Invoice	\$2,400.00

Creekview CDD Requisition Form 343 - ETM (April)

Final Audit Report

2024-05-10

Created:	2024-05-10
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXI0Nkudrmse0ty6FPa9bKwvO-6Nt3Vgz

"Creekview CDD Requisition Form 343 - ETM (April)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-05-10 - 12:09:13 PM GMT
-  Document emailed to Gregg (gkern@greenpointellc.com) for signature
2024-05-10 - 12:09:20 PM GMT
-  Email viewed by Gregg (gkern@greenpointellc.com)
2024-05-10 - 1:03:39 PM GMT
-  Document e-signed by Gregg (gkern@greenpointellc.com)
Signature Date: 2024-05-10 - 1:04:34 PM GMT - Time Source: server
-  Agreement completed.
2024-05-10 - 1:04:34 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXXVII

REQUISITION #344

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: 344
- (B) Name of Payee: **Creekview CDD
c/o Wrathell, Hunt and Associates, Inc.
PO Box 810036
Boca Raton, FL 33481**
- (C) Amount Payable: \$ 225.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Repayment to General Fund – Clay Electric Meter Deposit**
- (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.

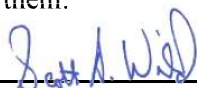
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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



Authorization Code	4249681
Transaction ID	4428064
Processor Transaction ID	2G0GV90RA06
Transaction Date & Time	05/16/2024, 09:39 AM
Total Payment Amount	\$225.00

Account	Service	Amount
9250092	ELEC	\$225.00

Creekview CDD - Requisition Form - 344

Creekview CDD

Final Audit Report

2024-05-17

Created:	2024-05-17
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAybOo2-bEmX1AxaDouxuE0VNXqYzJyS40

"Creekview CDD - Requisition Form - 344 Creekview CDD" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-05-17 - 12:47:38 PM GMT
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-05-17 - 12:47:42 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-05-17 - 12:52:46 PM GMT
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-05-17 - 12:53:06 PM GMT - Time Source: server
-  Agreement completed.
2024-05-17 - 12:53:06 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXXVIII

REQUISITION # 345

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: **345**
- (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: **\$ 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): **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
2083965	5A/5B	\$ 340.00	05/09/24
2084431	5A/5B	\$ 40.00	05/13/24
	TOTAL	\$380.00	



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

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2083965	\$340.00	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	BRANDON	219	TRL 5A/B	05/09/24	IO 113020

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
10	10	MUL043738	8 PVC SWR PLUG	34.000	EA	340.00
			INVOICE SUB-TOTAL			340.00
***** 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	\$340.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



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
2084431	\$40.00	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	05/13/24	IO 113043

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
8	8	RAYAA2BP	BLUE 2W PAVEMENT MRKR W/ PAD *Z	5.000	EA	40.00
			INVOICE SUB-TOTAL			40.00
***** 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	\$40.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Requisition Form 345 Ferguson (Area 5)

Final Audit Report

2024-05-20

Created:	2024-05-20
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXXwvU0EiS_HTvRbWz_malXaoe0q1kxVx

"Requisition Form 345 Ferguson (Area 5)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-05-20 - 8:55:29 PM GMT
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-05-20 - 8:55:32 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-05-20 - 9:00:15 PM GMT
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-05-20 - 9:00:35 PM GMT - Time Source: server
-  Agreement completed.
2024-05-20 - 9:00:35 PM GMT



CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3Bla

CHANGE ORDER

No. 10

DATE OF ISSUANCE: February 28, 2024

EFFECTIVE DATE: February 28, 2024

OWNER: Creekview Trail CDD

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Creekview Trail APF Road Phase 1

Project: Creekview Trail APF Road Phase 1

OWNER's Contract No. N.A.

ENGINEER's Contract No. 17-115-10

ENGINEER: England - Thims and Miller, Inc.

You are directed to make the following changes in the Contract Documents:

Description: Add final lift of asphalt

Reason for Change: Add final lift of asphalt

Attachments: (List documents supporting change) Jax Utilities Management, Inc. change order request 10 dated February 27, 2024

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 2,845,469.00</u>
Net Increase /Decrease from previous Change Orders No. <u>0</u> to No. <u>9</u> <u>\$ (129,469.00)</u>
Contract Price prior to this Change Order: <u>\$ 2,716,000.00</u>
Net Increase/ Decrease of this Change Order: <u>\$ 124,000.00</u>
Contract Price with all approved Change Orders: <u>\$ 2,840,000.00</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>223</u> Ready for final payment: <u>283</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-9-</u> Substantial Completion: <u>147</u> Ready for final payment: <u>147</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>370</u> Ready for final payment: <u>430</u> (days)
Net Increase this Change Order: Substantial Completion: <u>5</u> Ready for final payment: <u>5</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>375</u> Ready for final payment: <u>435</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

Date: 2/28/2024

Date: 2/28/2024

Date: 02.29.24

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

CHANGE ORDER REQUEST



Serving NE Florida Since 1974

Project: Creekview Trail APF Rd PH 1

Change Order No: 10

Owner: Greenpointe Developers, Inc.

Date: 2/27/2024

Engineer: England-Thims & Miller

Contract for: SITE WORK

Charlie Freshwater - President | Rick Johns - Vice President | Steven Jordan - CFO

SCOPE

The contract is changed as follows:

Item	Description	Qty	Unit	Unit Price	Total Price
01	Add final lift of asphalt paving and restripe	1	LS	\$124,000.00	\$124,000.00
02					
03					

SUMMARY

The original Contract Sum was:

\$ 2,845,469.00

The net change by previously authorized Change Orders:

\$ (129,469.00)

The Contract Sum prior to this Change Order was:

\$ 2,716,000.00

The Contract Sum will be increased (decreased) by
this Change Order in the amount of:

\$ 124,000.00

The new Contract Sum including this Change Order will be:

\$ 2,840,000.00

TIME

The original commencement date was: 5/1/2022

Original days to Substantial Completion was: 223 days

Date: 12/10/2022

Original days to Final Completion was: 283 days

Date: 2/8/2023

Days added prior to this change order was: 147 days

Days will be increased (decreased) by: 5 days

Current Substantial Completion: 370 days

Date: 5/6/2023

New days to Substantial Completion: 375 days

Date: 5/11/2023

Current Final Completion: 430 days

Date: 7/5/2023

New days to Final Completion: 435 days

Date: 7/10/2023

England-Thims & Miller
ENGINEER

Jax Utilities Management Inc
CONTRACTOR

Greenpointe Developers, Inc.
OWNER

(Signature)

(Signature)

(Signature)

DATE

DATE

2/27/2024

DATE



Serving NE Florida Since 1974

Charlie Freshwater - President | Rick Johns - Vice President | Steven Jordan - CFO

2/27/2024

Change Order Proposal & Scope of Work

Project: Creekview Trail APF Rd PH 1

Owner: Greenpointe Developers, Inc.

Engineer: England-Thims & Miller

Geotech: ECS of Florida, LLC

Surveyor: Clary & Associates, Inc

Item	Description	Quantity	Units	Unit Price	Total Price
1	General Conditions	1	LS	\$ 6,500.00	\$ 6,500.00
2	MOT	1	LS	\$ 2,600.00	\$ 2,600.00
3	Paving & Striping	1	LS	\$ 114,900.00	\$ 114,900.00
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
				Total	\$ 124,000.00

Creekview Trail CDD Change Order 10 JUM singed

Final Audit Report

2024-03-01

Created:	2024-02-29
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA3BxAXWMsyVISWFS3dVWjnLh4jQK74dIR

"Creekview Trail CDD Change Order 10 JUM singed" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-02-29 - 3:16:54 PM GMT- IP address: 170.249.159.100
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-02-29 - 3:16:58 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-03-01 - 10:02:54 PM GMT- IP address: 18.210.6.165
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-03-01 - 10:03:06 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2024-03-01 - 10:03:06 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3B1b

CHANGE ORDER

No. 11

DATE OF ISSUANCE: April 19, 2024

EFFECTIVE DATE: April 19, 2024

OWNER: Creekview GP, LLC

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Creekview Areas 1 and 2

Project: Creekview Areas 1 and 2

OWNER's Contract No. N.A.

ENGINEER's Contract No. 17-115-10

ENGINEER: England – Thims and Miller, Inc.

You are directed to make the following changes in the Contract Documents:

Description: Relocate installed utilities

Reason for Change: Location conflict with underdrain

Attachments: (List documents supporting change) Jax Utilities Management, Inc. change order request dated 3/4/2024

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 18,539,562.75</u>
Net Increase /Decrease from previous Change Orders No. <u>0</u> to No. <u>10</u> <u>\$ (2,846,062.75)</u>
Contract Price prior to this Change Order: <u>\$ 15,693,500.00</u>
Net Increase/ Decrease of this Change Order: <u>\$ 20,500.00</u>
Contract Price with all approved Change Orders: <u>\$ 15,714,000.00</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>502</u> Ready for final payment: <u>568</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-10-</u> Substantial Completion: <u>71</u> Ready for final payment: <u>71</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>573</u> Ready for final payment: <u>639</u> (days)
Net Increase this Change Order: Substantial Completion: <u>5</u> Ready for final payment: <u>5</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>578</u> Ready for final payment: <u>644</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

Date: April 19, 2024

Date: April 22, 2024

Date: 04.19.24

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

CHANGE ORDER REQUEST



Serving NE Florida Since 1974

Project: Creekview Trail Area 1+2
Owner: Creekview CDD
Engineer: England-Thims & Miller

Change Order No: 11
Date: 3/4/2024
Contract for: SITE WORK

Charlie Freshwater - President | Rick Johns - Vice President | Steven Jordan - CFO

SCOPE

The contract is changed as follows:

Item	Description	Qty	Unit	Unit Price	Total Price
01	Relocate installed utilities for UDD conflicts.	1	LS	\$20,500.00	\$20,500.00
02					
03					

SUMMARY

The original Contract Sum was:	\$ 18,539,562.75
The net change by previously authorized Change Orders:	\$ (2,846,062.75)
The Contract Sum prior to this Change Order was:	\$ 15,693,500.00
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	\$20,500.00
The new Contract Sum including this Change Order will be:	\$ 15,714,000.00

TIME

The original commencement date was: 7/1/2022

Original days to Substantial Completion was: 502 days Date: 11/15/2023
Original days to Final Completion was: 568 days Date: 1/14/2024
Days added prior to this change order was: 71 days

Days will be increased (decreased) by: 5 days

Current Substantial Completion:	<u>573</u> days	Date:	<u>1/25/2024</u>	New days to Substantial Completion:	<u>578</u> days	Date:	<u>1/30/2024</u>
Current Final Completion:	<u>639</u> days	Date:	<u>3/31/2024</u>	New days to Final Completion:	<u>644</u> days	Date:	<u>4/5/2024</u>

England-Thims & Miller
ENGINEER

Jax Utilities Management Inc
CONTRACTOR

Creekview CDD
OWNER

(Signature)

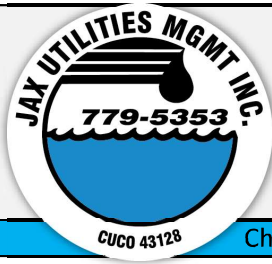
(Signature)

(Signature)

DATE

3/4/2024
DATE

DATE



Serving NE Florida Since 1974

Charlie Freshwater - President | Rick Johns - Vice President | Steven Jordan - CFO

3/4/2024

Change Order Proposal & Scope of Work

Project: Creekview Trail Area 1+2

Developer: Greenpointe Developers, LLC.

Engineer: England-Thims & Miller, Inc.

Geotech: ECS Limited, Inc.

Surveyor: Clary & Associates, Inc.

Item	Description	Quantity	Units	Unit Price	Total Price
1	11.09.23 Relocate WM Saffron Ct.	1	LS	\$ 5,000.00	\$ 5,000.00
2	11.10.23 Relocate RWM Saffron Ct.	1	LS	\$ 3,000.00	\$ 3,000.00
3	01.18.24 Relocate WM Clippers Ct.	1	LS	\$ 3,500.00	\$ 3,500.00
4	01.19.24 Relocate RWM Clippers Ct.	1	LS	\$ 4,000.00	\$ 4,000.00
5	01.22.24 Relocate RWM Charmer Ct.	1	LS	\$ 5,000.00	\$ 5,000.00
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19					\$ -
20					\$ -
				Total	\$ 20,500.00

Creekview Areas 1 and 2 Change Order 11 JUM rev - Signed

Final Audit Report

2024-04-26

Created:	2024-04-22
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA91UiwYC1MIGchADu15O49_hKHddYjEM_

"Creekview Areas 1 and 2 Change Order 11 JUM rev - Signed" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-04-22 - 11:09:22 AM GMT- IP address: 8.17.109.246
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-04-22 - 11:09:26 AM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-04-26 - 8:21:13 PM GMT
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-04-26 - 8:21:25 PM GMT - Time Source: server
-  Agreement completed.
2024-04-26 - 8:21:25 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3B1c

CHANGE ORDER

No. 12

DATE OF ISSUANCE: April 19, 2024

EFFECTIVE DATE: April 19, 2024

OWNER: Creekview GP, LLC

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Creekview Areas 1 and 2

Project: Creekview Areas 1 and 2

OWNER's Contract No. N.A.

ENGINEER's Contract No. 17-115-10

ENGINEER: England – Thims and Miller, Inc.

You are directed to make the following changes in the Contract Documents:

Description: Upsize 4 common area reuse services

Reason for Change: Installed prior to irrigation design

Attachments: (List documents supporting change) Jax Utilities Management, Inc. change order request dated 4/1/2024

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 18,539,562.75</u>
Net Increase /Decrease from previous Change Orders No. <u>0</u> to No. <u>11</u> <u>\$ (2,825,562.75)</u>
Contract Price prior to this Change Order: <u>\$ 15,714,000.00</u>
Net Increase/ Decrease of this Change Order: <u>\$ 9,000.00</u>
Contract Price with all approved Change Orders: <u>\$ 15,723,000.00</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>502</u> Ready for final payment: <u>568</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-11-</u> Substantial Completion: <u>76</u> Ready for final payment: <u>76</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>578</u> Ready for final payment: <u>644</u> (days)
Net Increase this Change Order: Substantial Completion: <u>2</u> Ready for final payment: <u>2</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>580</u> Ready for final payment: <u>646</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

Date: April 19, 2024

Date: April 22, 2024

Date: 04.19.24

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

CHANGE ORDER REQUEST



Serving NE Florida Since 1974

Project: Creekview Trail Area 1+2
Owner: Creekview CDD
Engineer: England-Thims & Miller

Change Order No: 12
Date: 4/1/2024
Contract for: SITE WORK

Charlie Freshwater - President | Rick Johns - Vice President | Steven Jordan - CFO

SCOPE

The contract is changed as follows:

Item	Description	Qty	Unit	Unit Price	Total Price
01	Upsize 4 reuse services	1	LS	\$9,000.00	\$9,000.00
02					
03					

SUMMARY

The original Contract Sum was:	\$ 18,539,562.75
The net change by previously authorized Change Orders:	\$ (2,825,562.75)
The Contract Sum prior to this Change Order was:	\$ 15,714,000.00
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	\$9,000.00
The new Contract Sum including this Change Order will be:	\$ 15,723,000.00

TIME

The original commencement date was:	7/1/2022		
Original days to Substantial Completion was:	502	days	Date: 11/15/2023
Original days to Final Completion was:	568	days	Date: 1/14/2024
Days added prior to this change order was:	76	days	Days will be increased (decreased) by: 2 days

Current Substantial Completion:	578	days	Date: 1/30/2024	New days to Substantial Completion:	580	days	Date: 2/1/2024
Current Final Completion:	644	days	Date: 4/5/2024	New days to Final Completion:	646	days	Date: 4/7/2024

England-Thims & Miller
ENGINEER

Jax Utilities Management Inc
CONTRACTOR

Creekview CDD
OWNER

(Signature)

(Signature)

(Signature)

DATE

4/1/2024
DATE

DATE



Serving NE Florida Since 1974

Charlie Freshwater - President | Rick Johns - Vice President | Steven Jordan - CFO

4/1/2024

Change Order Proposal & Scope of Work

Project: Creekview Trail Area 1+2

Developer: Greenpointe Developers, LLC.

Engineer: England-Thims & Miller, Inc.

Geotech: ECS Limited, Inc.

Surveyor: Clary & Associates, Inc.

Item	Description	Quantity	Units	Unit Price	Total Price
1	Upsize reuse service Americana Dr. STA 39+75	1	LS	\$ 2,250.00	\$ 2,250.00
2	Upsize reuse service Americana Dr. STA 63+25	1	LS	\$ 2,250.00	\$ 2,250.00
3	Upsize reuse service Harvesters Ct. STA 10+00	1	LS	\$ 2,250.00	\$ 2,250.00
4	Upsize reuse service Harvesters Ct. STA 10+50	1	LS	\$ 2,250.00	\$ 2,250.00
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19					\$ -
20					\$ -
				Total	\$ 9,000.00

Creekview Areas 1 and 2 Change Order 12

JUM rev - Signed

Final Audit Report

2024-04-26

Created:	2024-04-22
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA035DYJp_V33i-6GgmIWwWSxC8W5RsW8o

"Creekview Areas 1 and 2 Change Order 12 JUM rev - Signed" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-04-22 - 11:10:51 AM GMT- IP address: 8.17.109.246
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-04-22 - 11:10:55 AM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-04-25 - 1:21:36 PM GMT- IP address: 3.237.91.71
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-04-26 - 8:19:57 PM GMT
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-04-26 - 8:20:14 PM GMT - Time Source: server
-  Agreement completed.
2024-04-26 - 8:20:14 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3B1d

CHANGE ORDER

No.1

DATE OF ISSUANCE: August 5, 2022

EFFECTIVE DATE: August 5, 2022

OWNER: Creekview GP, LLC

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Creekview Areas 1 and 2

Project: Creekview Areas 1 and 2

OWNER's Contract No. N.A.

ENGINEER's Contract No. 17-115-10

ENGINEER: England – Thims and Miller, Inc.

You are directed to make the following changes in the Contract Documents:

Description: Owner Direct Purchase Materials Deduction

Reason for Change: Owner Direct Purchase Materials Deduction

Attachments: (List documents supporting change) Jax Utilities Management, Inc. Change Order from pay request

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 18,539,562.75</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>0</u> <u>\$ 0.00</u>
Contract Price prior to this Change Order: <u>\$ 18,539,562.75</u>
Net Increase/Decrease of this Change Order: <u>\$ (3,662,258.17)</u>
Contract Price with all approved Change Orders: <u>\$ 14,877,304.58</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>502</u> Ready for final payment: <u>568</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-0-</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>502</u> Ready for final payment: <u>568</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>502</u> Ready for final payment: <u>568</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

Date: 8/5/2022

Date: 5/20/2024

Date: 8/5/2022

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

PROJECT: Creekview Trail Area 1+2
Change Orders

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

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

* 1.07
= 3,662,258.17

Creekview Areas 1 and 2 Change Order 1 JUM Signed

Final Audit Report

2024-05-20

Created:	2024-05-20
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA1xCk4IK4vvIJqHznjFPKqm8EKQ0k2uZ7

"Creekview Areas 1 and 2 Change Order 1 JUM Signed" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-05-20 - 2:24:59 PM GMT
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-05-20 - 2:25:07 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-05-20 - 9:15:41 PM GMT
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-05-20 - 9:16:06 PM GMT - Time Source: server
-  Agreement completed.
2024-05-20 - 9:16:06 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3Ble

CHANGE ORDER

No.2

DATE OF ISSUANCE: February 27, 2023

EFFECTIVE DATE: February 27, 2023

OWNER: Creekview GP, LLC

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Creekview Areas 5A and 5B

Project: Creekview Areas 5A and 5B

OWNER's Contract No. N.A.

ENGINEER's Contract No. 17-115-09

ENGINEER: England – Thims and Miller, Inc.

You are directed to make the following changes in the Contract Documents:

Description: Various changes

Reason for Change: Various changes

Attachments: (List documents supporting change) Jax Utilities Management, Inc. Change Order Request dated 2/24/23

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 12,440,564.75</u>
Net Increase /Decrease from previous Change Orders No. <u>0</u> to No. <u>1</u> <u>\$ (3,027,563.14)</u>
Contract Price prior to this Change Order: <u>\$ 9,413,001.61</u>
Net Increase/ Decrease of this Change Order: <u>\$ 302,710.39</u>
Contract Price with all approved Change Orders: <u>\$ 9,715,712.00</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: <u>Creekview Area 5A</u> <u>Creekview Area 5B</u> Substantial Completion: <u>423 days</u> <u>249 days</u> Ready for final payment: <u>469 days</u> <u>305 days</u>
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-1-</u> <u>Creekview Area 5A</u> <u>Creekview Area 5B</u> Substantial Completion: <u>0 days</u> <u>0 days</u> Ready for final payment: <u>0 days</u> <u>0 days</u>
Contract Times prior to this Change Orders: <u>Creekview Area 5A</u> <u>Creekview Area 5B</u> Substantial Completion: <u>423 days</u> <u>249 days</u> Ready for final payment: <u>469 days</u> <u>305 days</u>
Net Increase this Change Order <u>Creekview Area 5A</u> <u>Creekview Area 5B</u> Substantial Completion: <u>20 days</u> <u>0 days</u> Ready for final payment: <u>20 days</u> <u>0 days</u>
Contract Times with all approved Change Orders: <u>Creekview Area 5A</u> <u>Creekview Area 5B</u> Substantial Completion: <u>443 days</u> <u>249 days</u> Ready for final payment: <u>489 days</u> <u>305 days</u>

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

Date: 2/25/2023

Date: May 20, 2024

Date: 2/25/2023

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

CHANGE ORDER REQUEST



Serving NE Florida Since 1974

Project: Creekview Trail Area 5A & 5B

Change Order No: 02

Owner: Greenpointe Developers, Inc.

Date: 2/24/2023

Engineer: England-Thims & Miller

Contract for: SITE WORK

Mike James - Chairman | Charlie Freshwater - President | Rick Johns - Vice President

SCOPE

The contract is changed as follows:

Various changes.

Item	Description	Qty	Unit	Unit Price	Total Price
01	Various changes. See SOV.	1	LS	\$302,710.39	\$302,710.39
02					
03					

SUMMARY

The original Contract Sum was:

\$ 12,440,564.75

The net change by previously authorized Change Orders:

\$ (3,027,563.14)

The Contract Sum prior to this Change Order was:

\$ 9,413,001.61

The Contract Sum will be increased (decreased) by this Change Order in the amount of:

\$302,710.39

The new Contract Sum including this Change Order will be:

\$ 9,715,712.00

TIME

The original commencement date was: 5/1/2022

Original days to Substantial Completion was: 423 days

Date: 6/28/2023

Original days to Final Completion was: 469 days

Date: 8/27/2023

Days added prior to this change order was: 0 days

Days will be increased (decreased) by: 20 days

Current Substantial Completion: 423 days

Date: 6/28/2023

New days to Substantial Completion: 443 days

Date: 7/18/2023

Current Final Completion: 469 days

Date: 8/13/2023

New days to Final Completion: 489 days

Date: 9/2/2023

England-Thims & Miller
ENGINEER

Jax Utilities Management Inc
CONTRACTOR

Greenpointe Developers, Inc.
OWNER

(Signature)

(Signature)

(Signature)

DATE

2/24/2023
DATE

DATE



Serving NE Florida Since 1974

Mike James - Chairman | Charlie Freshwater - President | Rick Johns - Vice President

2/24/2023

Change Order Proposal & Scope of Work

Project: Creekview Trail Area 5A & 5B

Owner: Greenpointe Developers, Inc.

Engineer: England-Thims & Miller

Geotech: ECS of Florida, LLC

Surveyor: Clary & Associates, Inc.

Item	Description	Quantity	Units	Unit Price	Total Price
1	Change to HP Storm Drain	1	LS	\$ (34,801.61)	\$ (34,801.61)
2	Upgrade force main to 12"	1	LS	\$ 222,712.00	\$ 222,712.00
3	Limerock Increase	1	LS	\$ 17,600.00	\$ 17,600.00
4	Curb Increase	1	LS	\$ 44,400.00	\$ 44,400.00
5	Phasing costs	1	LS	\$ 9,000.00	\$ 9,000.00
6	Retaining wall	150	LF	\$ 340.00	\$ 51,000.00
7	Roadway	1	LS	\$ 6,900.00	\$ 6,900.00
8	Storm Drain	1	LS	\$ 2,700.00	\$ 2,700.00
9	Underdrain	(13,050)	LF	\$ 36.00	\$ (469,800.00)
10	Sewer	1	LS	\$ 26,000.00	\$ 26,000.00
11	Water	1	LS	\$ (37,000.00)	\$ (37,000.00)
12	Reuse	1	LS	\$ 15,000.00	\$ 15,000.00
13	Electric Cost 5A	1	LS	\$ 411,000.00	\$ 411,000.00
14	Electric Cost 5B	1	LS	\$ 168,000.00	\$ 168,000.00
15	Electric 5 A+B Allowance	1	LS	\$ (130,000.00)	\$ (130,000.00)

Total \$ **302,710.39**

Creekview Area 5 Change Order 2 JUM Signed

Final Audit Report

2024-05-20

Created:	2024-05-20
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAZ9WugbJ173OY0wLp_NQEFyRVSmQsds_0

"Creekview Area 5 Change Order 2 JUM Signed" History

-  Document created by Shelley Blair (blairs@etminc.com)
2024-05-20 - 2:52:05 PM GMT
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2024-05-20 - 2:52:09 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2024-05-20 - 6:51:31 PM GMT
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2024-05-20 - 6:52:07 PM GMT - Time Source: server
-  Agreement completed.
2024-05-20 - 6:52:07 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3B11

3/11/24

Member # - 1725065
Account # - 9243594
Location # - 8820062
Contact Number - (386) 290-0430

County -
Business Phone
Location Address: 3236 PIPERS WAY LIFT STATION
GREEN COVE SPRINGS, FL 32043

CREEKVIEW CDD
2300 GLADES RD STE 410
BOCA RATON FL 33431

Served by the Orange Park District

I/We certify that the electric service provided by Clay Electric is for the following purpose: **GENERAL SERVICE**

The applicants hereby apply for membership in Clay Electric Cooperative, Inc., and agree to comply with and be bound by the provisions of the charter and bylaws of said Cooperative and such rules and regulations as may be adopted by the Cooperative.

Memberships and deposits are not transferable by the member/applicants and constitute security for the amounts due the cooperative. The Cooperative may transfer membership fees and deposits to other accounts maintained by member/applicant in accordance with the Cooperative's policies. The new service fee is non-refundable and due at the time of application. It is only effective for 12 months from the time of application.

The applicants understand that the Cooperative has the right to place and access metering devices to record energy use and properly maintain electric service.

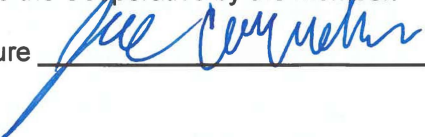
The applicants agree that failure to negotiate a check made payable to the applicants for a capital credit retirement or for any other payment due from Clay Electric Cooperative and if such failure continues for a period of three years then in accordance with the Cooperatives bylaws, rules and regulations, the applicants shall have agreed to release and assign such check or payment to the Cooperative or its designee.

The applicant(s), in consideration of one dollar and other valuable considerations to them in hand paid, receipt whereof is acknowledged, do hereby grant and convey unto Clay Electric Cooperative, Inc., whose post office address is Keystone Heights, Florida, and its successors and assigns, a perpetual easement across and the right to enter upon the land of the undersigned, situated in County of , State of Florida, and more particularly described as follows:

PT OF 15/5/25 TRACT 16 CREEKVIEW TRAIL

and to place, replace, construct, operate, repair and maintain an electric distribution line, and to cut trees and shrubbery within **10 feet** on each side of said distribution line and to enter the land of the undersigned at any reasonable time for the purpose of reading electric meters. If gates are locked or combination locks are installed, it is the responsibility of the applicant(s) to allow the Cooperative access.

The applicants understand Clay Electric has the right of offset for expenses incurred for the collection of delinquent debts to the Cooperative by the member.

Signature  Date 03/11/24 First Witness 
Second Witness 

Signature _____ Date _____ First Witness _____

Please verify your Name, Address and Phone Number. Second Witness _____

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3BIII

CREEKVIEW TRAIL COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 4
APF Road Phases 2, 3 and 4
Amendment No. 1

Scope of Work

England-Thims & Miller, Inc. (ETM) shall provide general consulting engineering services for the Creekview Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

TASK VI - ROADWAY MODIFICATION PLAN PREPARATION

Modified roadway plans will be produced in accordance with Clay County Standards and Specifications. This task includes:

- Phasing modifications to provide a phase for access to Area 6, and additional sub phasing
- Utility modifications
- Drainage modifications
- SMF modification
- Relocate median opening to amenity
- Remove median opening

Lump Sum Fee ----- \$36,600.00

TASK VII - CODE MINIMUM LANDSCAPE PLAN MODIFICATION

England, Thims & Miller, Inc. shall provide a code minimum landscapes plan in accordance with Clay County requirements.

Lump Sum Fee \$2,940.00

TASK VIII – REGULATORY PERMITTING

ETM proposes to prepare permit applications and coordinate the review process for the following permits.

1. Clay County Plan Review

Lump Sum Fee..... \$6,500.00

2. CCUA Utility Plan Approval

Lump Sum Fee \$7,500.00

3. CCUA Sanitary Sewer Collection System General Permit Modification

Lump Sum Fee \$2,000.00

4. CCUA Water Distribution System General Permit Modification

Lump Sum Fee \$2,000.00

5. St. Johns River Water Management District – Environmental Resource Permit Modification

Lump Sum Fee \$9,400.00

TASK IX – PROJECT MANAGEMENT

This task includes attendance at meetings with the Client and other project team members. Also includes conference calls, schedule preparation/updates, opinions of probable construction cost, miscellaneous exhibit preparation, consultant coordination and any other requested preconstruction activities.

Fee ----- **Hourly**
(Budget Estimate: \$5,000.00)

FEE SUMMARY

Task	Lump Sum Fee
Task VI Roadway Modification Plan Preparation	\$ 36,600.00
Task VII Code Minimum Landscape Plan Modification	\$ 2,940.00
Task VIII Regulatory Permitting	
1. Clay County Plan Review	\$ 6,500.00
2. CCUA Utility Plan Approval	\$ 7,500.00
3. CCUA Sanitary Sewer Collection System General Permit	\$ 2,000.00
4. CCUA Water Distribution System General Permit	\$ 2,000.00
5. SJRWMD – Environmental Resource Permit Modification	\$ 9,200.00
Task IX Project Management (Hourly)	\$ 5,000.00
FEE SUMMARY TOTAL	\$ 71,740.00
<i>Plus Expenses at cost and limited Construction Administration</i>	

EXPENSES

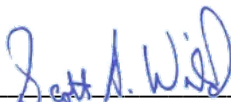
Costs such as final printing, delivery service, mileage and travel shall be invoiced at direct cost.

ENGLAND-THIMS & MILLER, INC.
HOURLY FEE SCHEDULE - 2024

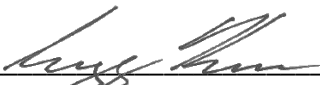
CEO/CSO.....	\$400.00	/Hr.
President.....	\$350.00	/Hr.
Executive Vice President.....	\$335.00	/Hr.
Vice President	\$260.00	/Hr.
Senior Engineer/ Senior Project Manager.....	\$215.00	/Hr.
Project Manager.....	\$200.00	/Hr.
Director.....	\$185.00	/Hr.
Engineer.....	\$175.00	/Hr.
Assistant Project Manager	\$155.00	/Hr.
Senior Planner /Planning Manager.....	\$200.00	/Hr.
Senior Environmental Scientist.....	\$215.00	/Hr.
Planner.....	\$163.00	/Hr.
CEI Senior Project Engineer.....	\$230.00	/Hr.
CEI Project Manager/Project Administrator.....	\$184.00	/Hr.
CEI Senior Inspector.....	\$163.00	/Hr.
CEI Inspector	\$132.00	/Hr.
Senior Landscape Architect.....	\$184.00	/Hr.
Landscape Architect.....	\$165.00	/Hr.
Senior Technician/Senior Specialist.....	\$163.00	/Hr.
GIS Program Manager.....	\$180.00	/Hr.
GIS Analyst	\$140.00	/Hr.
GIS Consultant.....	\$150.00	/Hr.
Senior Engineering Designer / Senior LA Designer.....	\$160.00	/Hr.
Engineering Intern	\$140.00	/Hr.
Engineering/Landscape Designer.....	\$140.00	/Hr.
CADD/GIS Technician.....	\$132.00	/Hr.
Project Coordinator / CSS.....	\$100.00	/Hr.
Administrative Support.....	\$95.00	/Hr.

*ETM's standard hourly billing rates are reevaluated annually prior to the beginning of the calendar year.

Approval:

Submitted by: 
England-Thims & Miller, Inc.

Date: April 12, 2024

Approved by: 
Creekview Trail Community Development District

Date: 4/12/2024

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3BIVa

**AGREEMENT BETWEEN THE CREEKVIEW COMMUNITY DEVELOPMENT
DISTRICT AND THE TREE AMIGOS OUTDOOR SERVICES, LLC
FOR LANDSCAPE INSTALLATION
(Area 1)**

THIS AGREEMENT ("Agreement") is made and entered into this ____ day of ____ 2024, 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

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, in accordance with the landscape plans transmitted to the Contractor ("**Plans**") and as 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 Area 2 of the District. 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, site prep work, 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 execution of this Agreement and Services shall be complete as expeditiously as possible and by a date separately set forth in writing by the District. 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 **Two Hundred Seven Thousand Four Hundred Fifty-Two Dollars and 75/100 Cents (\$207,452.75)**. 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 amount
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 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.

- 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 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 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. NO 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 **Daphne Gillyard** ("**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 GILLYARDD@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. In accordance with Section 287.135, *Florida Statutes*, Contractor represents that in entering into this Agreement, neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, or the Scrutinized Companies that Boycott Israel List created pursuant to Sections 215.4725 and 215.473, *Florida Statutes*, and in the event such status changes, Contractor shall immediately notify District. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List, 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 Contract.

SECTION 30. E-VERIFY REQUIREMENTS. 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 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.

[Signature Page to Follow]

IN WITNESS WHEREOF, the Parties hereto have signed this Agreement on the day and year first written above.

**CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT**


Chairperson, Board of Supervisors

**TREE AMIGOS OUTDOOR SERVICES,
LLC, a Florida limited liability company**


By: Shannon McKissock
Its: Operations Manager

Exhibit A: Proposal

Exhibit A Proposal



Quotation

Quote #: 202904

Date: 04/05/2024

Billed To: Creekview CDD
Hyland Trail
Green Cove Springs FL

Project: 10727
Hyland Area 1 & 2
Hyland Trail

Green Cove Springs FL

This quote is valid until: 04/20/2024

Description	Common Name	Quantity	Price	Ext Price
Hyland Area 1 Code & Enhanced				
Acer Rubrum 3"cal 14'ht CODE	Red Maple	1.00	525.00	525.00
Juniperus Silicola 3"cal 10'ht CODE	Southern Red Cedar	27.00	465.00	12,555.00
Juniperus Silicola 3"cal 10'ht EH		11.00	465.00	5,115.00
Magnolia Grandiflora DD Blanchard 3"cal 12'ht CODE	Magnolia Grandiflora	6.00	525.00	3,150.00
Magnolia Grandiflora DD Blanchard 3"cal 12'ht EH		6.00	525.00	3,150.00
Magnolia Grandiflora DD Blanchard 8"cal 16'ht EH		4.00	3,750.00	15,000.00
Pinus Elliottii 2"cal 10'ht CODE	Slash Pines	23.00	285.00	6,555.00
Pinus Elliottii 2"cal 10'ht EH		8.00	285.00	2,280.00
Pinus Elliottii 3"cal 10'ht CODE	Slash Pines	8.00	415.00	3,320.00
Pinus Elliottii 3"cal 10'ht EH		7.00	415.00	2,905.00
Platanus Occidentalis 3"cal 14'ht CODE	Sycamore	1.00	500.00	500.00
Quercus virginia 3"cal 12'ht	Live Oak	5.00	525.00	2,625.00
Quercus virginia 4"cal 14'ht CODE	Live Oak	23.00	615.00	14,145.00
Quercus virginia 4"cal 14'ht EH		1.00	615.00	615.00
Ulmus Parvifolia 3"cal 14'ht CODE	Allee Elm	2.00	525.00	1,050.00
Ulmus Parvifolia 3"cal 14'ht EH		1.00	525.00	525.00
Illicium floridanum 24"ht 7gal ES	Anise	152.00	34.00	5,168.00
Viburnum Odoratissimum 36"ht 7gal (7gal 28-20") CODE	Viburnum	71.00	32.00	2,272.00
Edging w/ timbers for lift station		1.00	1,750.00	1,750.00
Muhlenbergia Capillaris 1gal ES	Muhly Grass	852.00	5.00	4,260.00
Fakahatchee Grass Dwarf 1gal ES	Fakahatchee Grass	718.00	5.00	3,590.00
Bahia seed-sod removal park		1.00	8,500.00	8,500.00
Argentin Bahia Unirrigated	Bahia Grass	186,000.00	0.48	89,280.00
Pine Straw (Bales)	Pine Straw	773.00	6.75	5,217.75

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

1. AREA



Quotation

Quote #: 202904

Date: 04/05/2024

Billed To: Creekview CDD
Hyland Trail
Green Cove Springs FL

Project: Hyland Trail
Green Cove Springs FL

This quote is valid until: 04/20/2024

Description	Common Name	Quantity	Price	Ext Price
Grade/Prep	Grade	1.00	2,800.00	2,800.00
Mobilization	Mobilization	1.00	3,800.00	3,800.00
Equipment	Equipment	1.00	3,000.00	3,000.00
Delivery	Delivery	1.00	3,800.00	3,800.00

Notes

Water and power source to be provided y others. No pump or well pricing included.

Fine grade included only

Total: \$207,452.75

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

3BIVb

**AGREEMENT BETWEEN THE CREEKVIEW COMMUNITY DEVELOPMENT
DISTRICT AND THE TREE AMIGOS OUTDOOR SERVICES, LLC
FOR LANDSCAPE INSTALLATION
(Area 2)**

THIS AGREEMENT ("Agreement") is made and entered into this ____ day of ____ 2024, 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

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, in accordance with the landscape plans transmitted to the Contractor ("**Plans**") and as 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 Area 2 of the District. 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, site prep work, 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 execution of this Agreement and Services shall be complete as expeditiously as possible and by a date separately set forth in writing by the District. 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 **Two Hundred Three Thousand Ten Dollars and NO/00 Cents (\$203,010.00)**. 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 amount
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 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.

- 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 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 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. NO 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 **Daphne Gillyard** ("**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

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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 GILLYARDD@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. In accordance with Section 287.135, *Florida Statutes*, Contractor represents that in entering into this Agreement, neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, or the Scrutinized Companies that Boycott Israel List created pursuant to Sections 215.4725 and 215.473, *Florida Statutes*, and in the event such status changes, Contractor shall immediately notify District. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List, 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 Contract.

SECTION 30. E-VERIFY REQUIREMENTS. 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 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.

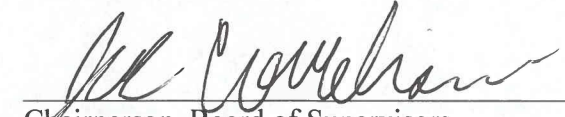
In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify Contractor. Contractor agrees to immediately terminate the agreement 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.

[Signature Page to Follow]

IN WITNESS WHEREOF, the Parties hereto have signed this Agreement on the day and year first written above.

**CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT**



Chairperson, Board of Supervisors

**TREE AMIGOS OUTDOOR SERVICES,
LLC, a Florida limited liability company**



By: Shannon McKissock

Its: Operations Manager

Exhibit A: Proposal

Exhibit A Proposal



Quotation

Quote #: 202905

Date: 04/05/2024

Billed To: Creekview CDD
Hyland Trail
Green Cove Springs FL

Project: 10727
Hyland Area 1 & 2
Hyland Trail
Green Cove Springs FL

This quote is valid until: 04/20/2024

Description	Common Name	Quantity	Price	Ext Price
Hyland Area 2				
Acer Rubrum 3"cal 14'ht Code	Red Maple	2.00	525.00	1,050.00
Juniperus Silicola 3"cal 10'ht Code	Southern Red Cedar	4.00	465.00	1,860.00
Juniperus Silicola 3"cal 10'ht EH		5.00	465.00	2,325.00
Magnolia Grandiflora DD Blanchard 4"cal 14'ht CODE	Magnolia Grandiflora	3.00	685.00	2,055.00
Pinus Elliottii 2"cal 10'ht Code	Slash Pines	4.00	285.00	1,140.00
Pinus Elliottii 2"cal 10'ht EH		5.00	285.00	1,425.00
Pinus Elliottii 3"cal 10'ht EH	Slash Pines	2.00	415.00	830.00
Quercus virginia 4"cal 14'ht CODE	Live Oak	9.00	615.00	5,535.00
Illicum floridanum 24"ht 7gal EH	Anise	335.00	34.00	11,390.00
Viburnum Odoratissimum 36"ht 7gal (7gal 28-20") EH	Viburnum	71.00	32.00	2,272.00
Drift Rose Red 3gal EH	Drift Rose	231.00	18.50	4,273.50
Spartina Grass 1gal EH	Spartina Grass	146.00	5.00	730.00
Muhlenbergia Capillaris 1gal EH	Muhly Grass	364.00	5.00	1,820.00
Fakahatchee Grass Dwarf 1gal EH	Fakahatchee Grass	287.00	5.00	1,435.00
Juniperus Chinensis Blue Pacific 3gal EH	Juniper	145.00	9.75	1,413.75
Annuals EH	Annuals	783.00	2.75	2,153.25
Annual Soil		4.00	85.00	340.00
St. Augustine Floratam EH	St. Augustine Florat	103,000.00	0.70	72,100.00
Argentin Bahia Unirrigated CODE	Bahia Grass	102,000.00	0.48	48,960.00
Argentin Bahia Unirrigated EH		52,000.00	0.48	24,960.00
Pine Straw (Bales)	Pine Straw	510.00	6.75	3,442.50
Grade/Prep	Grade	1.00	2,500.00	2,500.00
Mobilization	Mobilization	1.00	3,650.00	3,650.00
Equipment	Equipment	1.00	2,500.00	2,500.00

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

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6. A30A



Quotation

Quote #: 202905

Date: 04/05/2024

Billed To: Creekview CDD
Hyland Trail
Green Cove Springs FL

Project: Hyland Trail
Green Cove Springs FL

This quote is valid until: 04/20/2024

Description	Common Name	Quantity	Price	Ext Price
Delivery	Delivery	1.00	2,850.00	2,850.00

Notes

Water and power source to be provided by others. No pump or well pricing included.

Fine grade included only

Total: \$203,010.00

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3BIVc

**AGREEMENT BETWEEN THE CREEKVIEW COMMUNITY DEVELOPMENT
DISTRICT AND THE TREE AMIGOS OUTDOOR SERVICES, LLC
FOR IRRIGATION INSTALLATION
(Areas 1 & 2)**

THIS AGREEMENT ("Agreement") is made and entered into this ____ day of _____
2024, 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

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 irrigation improvements; and

WHEREAS, the District desires to retain an independent contractor to perform irrigation 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, in accordance with the irrigation plans and as-builts transmitted to the Contractor ("**Plans**") and as 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 irrigation

improvements in Areas 1 and 2 of the District. 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 irrigation systems, site prep, 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 execution of this Agreement and Services shall be substantially complete as expeditiously as possible and from execution of this Agreement and by a date separately set forth in writing by the District. 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 **Two Hundred Forty-Eight Five Hundred Dollars and No/00 Cents (\$248,500.00)**. 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 amount
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 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.

- 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 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 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. NO 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 **Daphne Gillyard** ("**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 GILLYARDD@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. In accordance with Section 287.135, *Florida Statutes*, Contractor represents that in entering into this Agreement, neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, or the Scrutinized Companies that Boycott Israel List created pursuant to Sections 215.4725 and 215.473, *Florida Statutes*, and in the event such status changes, Contractor shall immediately notify District. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List, 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 Contract.

SECTION 30. E-VERIFY REQUIREMENTS. 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 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.

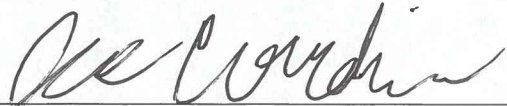
In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify Contractor. Contractor agrees to immediately terminate the agreement 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.

[Signature Page to Follow]

IN WITNESS WHEREOF, the Parties hereto have signed this Agreement on the day and year first written above.

**CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT**



Chairperson, Board of Supervisors

**TREE AMIGOS OUTDOOR SERVICES,
LLC, a Florida limited liability company**



By: Shannon McKissock

Its: Operations Manager

Exhibit A: Proposal

20790/2291

Exhibit A
Proposal



Quotation

Quote #: 202939

Date: 04/12/2024

Billed To: Creekview CDD
Hyland Trail
Green Cove Springs FL

Project: 10727
Hyland Area 1 & 2
Hyland Trail

Green Cove Springs FL

This quote is valid until: 05/12/2024

Description	Common Name	Quantity	Price	Ext Price
Creekview-Hyland Areas 1&2 Irrigation VE				
Irrigation	Irrigation	1.00	240,000.00	240,000.00
Temporary Watering		1.00	8,500.00	8,500.00
Notes				
Total:				\$248,500.00

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

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CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

4

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

4A

RESOLUTION 2024-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2024/2025 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has prepared and submitted to the Board of Supervisors ("**Board**") of the Creekview Community Development District ("**District**"), prior to June 15, 2024, the proposed operating budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2024 and ending September 30, 2025 ("**Fiscal Year 2024/2025**"); and

WHEREAS, the Board has considered the proposed budget and desires to set the required public hearing thereon.

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

SECTION 1. The operating budget proposed by the District Manager for Fiscal Year 2024/2025 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.

SECTION 2. The public hearing on the approved budget is hereby declared and set for the following date, hour, and location:

DATE:	_____
HOUR:	2:00 p.m.
LOCATION:	Holiday Inn and Suites 620 Wells Road Orange Park, Florida 32073

SECTION 3. The District Manager is hereby directed to submit a copy of the proposed budget to Clay County at least sixty (60) days prior to the hearing set above.

SECTION 4. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved budget on the District's website at least two (2) days before the budget hearing date as set forth in Section 2.

SECTION 5. Notice of the public hearing shall be published in the manner prescribed in Florida law.

SECTION 6. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 28th day of May, 2024.

ATTEST:

**CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: 2024/2025 Proposed Budget

Exhibit A: 2024/2025 Proposed Budget

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

4B

RESOLUTION 2024-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2025; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGET PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Creekview Community Development District ("**District**") prior to June 15, 2024, a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("**Fiscal Year 2025**"); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, "**Services**") set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes ("**Assessments**"), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

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

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

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2025 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer all of which are on file and available for public inspection at the "**District's Office**," located at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431.

3. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District's Office. The Assessments shall be paid in one or more installments pursuant to a bill

issued by the District in November of 2024, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

4. SETTING PUBLIC HEARINGS. Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: _____, 2024

HOUR: 2:00 p.m.

LOCATION: Holiday Inn and Suites
620 Wells Road
Orange Park, Florida 32073

5. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to Clay County at least 60 days prior to the hearing set above.

6. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3 and shall remain on the website for at least 45 days.

7. PUBLICATION OF NOTICE. The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in Clay County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

8. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

9. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 28TH DAY OF MAY, 2024.

ATTEST:

**CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____
Its: _____

Exhibit A: Proposed Budget for Fiscal Year 2025

Exhibit A: Proposed Budget for Fiscal Year 2025

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5

RESOLUTION 2024-05

A RESOLUTION OF THE CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2024/2025 AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the Board of Supervisors of the District (“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 the provisions of Chapter 286, *Florida Statutes*; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

SECTION 1. ADOPTING REGULAR MEETING SCHEDULE. Regular meetings of the District’s Board shall be held during Fiscal Year 2024/2025 as provided on the schedule attached hereto as **Exhibit A**.

SECTION 2. FILING REQUIREMENT. In accordance with Section 189.015(1), *Florida Statutes*, the District’s Secretary is hereby directed to file a schedule of the District’s regular meetings annually with Clay County and the Florida Department of Economic Opportunity.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 28th day of May, 2024.

ATTEST:

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2024/2025 MEETING SCHEDULE		
LOCATION		
<i>Holiday Inn and Suites, 620 Wells Road, Orange Park, Florida 32073</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 22, 2024	Regular Meeting	2:00 PM
November 5, 2024	Landowners' Meeting	8:00 AM
November 26, 2024	Regular Meeting	2:00 PM
January 28, 2025	Regular Meeting	2:00 PM
February 25, 2025	Regular Meeting	2:00 PM
March 25, 2025	Regular Meeting	2:00 PM
April 22, 2025	Regular Meeting	2:00 PM
May 27, 2025	Regular Meeting	2:00 PM
June 24, 2025	Regular Meeting	2:00 PM
July 22, 2025	Regular Meeting	2:00 PM
August 26, 2025	Regular Meeting	2:00 PM
September 23, 2025	Regular Meeting	2:00 PM

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

6

Grant of Easement

This Grant of Easement (the “Easement”) dated this ____ day of _____, 2024 by and between COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC, hereinafter referred to as “Grantee,” and CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, hereinafter referred to as “Grantor.”

WHEREAS, Grantee provides certain broadband communications services to customers in the Hyland Trail community located in Clay County, Florida (the “Service Area”);

WHEREAS, Grantor owns certain real property that covers the Service Area in which the Grantee desires to enter;

WHEREAS, Grantor and Grantee mutually wish to enter into this Grant of Easement;

NOW, THEREFORE, in consideration of One Dollar (\$1.00) and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, Grantor, owner of the property described below, hereby grants to Grantee, an easement in gross for access in order to construct, use, maintain, operate, alter, add to, repair, replace, reconstruct, inspect, and remove at any time and from time to time a broadband communications system (hereinafter referred to as the “Distribution System”) in, on, over, under, across and along that certain real property (the “Property”) located in the County of Clay, State of Florida (the “Easement”), more particularly described in the Legal Description attached hereto as **Exhibit A** and as depicted in **Exhibit B**:

Legal Description

(See Attached)

1. **Grant of Easement.** The Grantor(s) agree(s) for itself and its heirs and assigns that the Distribution System on the Property shall be and remain the personal property of the Grantee and may not be altered, obstructed or removed without the express written consent of the Grantee. The Grantee, and its contractors, agents and employees, shall have the right to trim or cut trees and/or roots which may endanger or interfere with said Distribution System and shall have reasonable access to said Distribution System and every part thereof, at reasonable times for the purpose of exercising the rights herein granted; provided, however, that in making any excavation on the Property, the Grantee shall make the same in such manner as will cause the least injury to the surface of the ground around such excavation, and shall replace the earth so removed by it and restore the area to as near the same condition as it was prior to such excavation as is practical. This Easement shall run with the land for so long as the Grantee provides broadband service to the Property. This Easement is only granted to Grantee and is not assignable without the express written permission of the Grantor.

2. **Indemnification.** Grantee, by its acceptance of this Easement, agrees to indemnify and hold the Grantor harmless from and against any and all damages, losses or claims, including but not limited to legal fees and expenses, to the extent that such damages, losses or claims are attributable to actions, omissions or negligence in the use of the Property by Grantee, its agents, employees, designees or independent contractors. Grantee, by its acceptance of this Easement, agrees that nothing contained in this Grant of Easement shall constitute or be construed as a waiver of the Grantor's limitations on liability as set forth in section 768.28, Florida Statutes, or other law.
3. **Easement Conditions.** The Easement rights granted herein are for the purposes contemplated by this Agreement only and are thereby limited to the scope of the Easement granted herein and solely in the Property. Grantee shall use all due care to accomplish the work in the Easement without damage to the Property and surrounding areas. Grantee shall assume responsibility for any and all damage to any real or personal property of the Grantor or any third parties as a result of Grantee's use of the Property under this Grant of Easement. Grantee shall be responsible for returning the Property to its original or better condition should any damage occur. In the event that there is any damage to the Property and Grantee does not expeditiously repair the damage, Grantor may repair the damage and pursue reimbursement of the costs from Grantee.

[Signatures on the following pages.]

[Signature page to Grant of Easement]

Executed as of the date first written above.

WITNESSES

Print Name

Print Name

WITNESSES

Print Name

Print Name

GRANTOR:

CREEKVIEW CDD

By: _____

Name:

Title:

GRANTEE:

**COMCAST CABLE COMMUNICATIONS
MANAGEMENT, LLC**

By: _____

Name: Mike Fisher

Title: VP Engineering, Florida Region

STATE OF FLORIDA)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me [] in person or [] by on line notarization, this ____ day of _____, 2024, by _____, as _____ of the CREEKVIEW CDD on behalf of the District. He/she [] is (personally known to me) or [] has presented _____(type of identification) as identification and [] did/[] did not take an oath.

Witness my hand and official seal.

Notary Public

(Print Name)

My commission expires: _____

STATE OF FLORIDA)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me [] in person or [] by on line notarization, this ____ day of _____, 2024, by _____, as _____ of COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC on behalf of the Comcast. He/she [] is (personally known to me) or [] has presented _____(type of identification) as identification and [] did/[] did not take an oath.

Witness my hand and official seal.

Notary Public

(Print Name)

My commission expires: _____

EXHIBIT A
Legal Description

Portions of the following areas:

PARCEL A:

A portion of Sections 14, 15, 16 and 22, Township 5 South, Range 25 East, Clay County, Florida, being all of Parcels 1 and 2, as described and recorded in Official Records Book 4147, page 1386, of the Public Records of said county, be more particularly described as follows:

For a Point of Beginning, commence at the Southeast corner of said Section 15; thence North 00°31'29" East, along the Easterly line of said Section 15, a distance of 1620.45 feet to an angle point in the Southerly boundary line of said Parcel 2, of Official Records Book 4147, page 1386; thence South 74°45'48" West, departing said Easterly line and along said Southerly boundary line, 1639.52 feet to a point lying on the Easterly line of Exception Parcel A, as described and recorded in Official Records Book 1598, page 1299, of said Public Records; thence South 14°31'45" East, along said Easterly line and along the Easterly line of Exception Parcel C, as described and recorded in said Official Records Book 1598, page 1299, a distance of 1934.20 feet; thence Southerly continuing along said Easterly line of Exception Parcel C the following 3 courses: Course 1, thence South 28°24'51" West, 1030.00 feet; Course 2, thence South 00°57'07" West, 1500.00 feet; Course 3, thence South 06°26'53" East, 479.78 feet to the Southeasterly corner thereof, said corner lying on the Northerly right of way line of Sandridge Road (County Road No. C-739-B) (formerly State Road No. S-739-B), a variable width right of way as presently established; thence South 89°33'55" West, along said Northerly right of way line, 2396.63 feet to the Southeasterly corner of those lands described and recorded in Official Records Book 1421, page 1951, of said Public Records; thence North 00°11'40" East, departing said Northerly right of way line and along the Easterly line of said Official Records Book 1421, page 1951, a distance of 3054.55 feet to the Northeasterly corner thereof, said corner also being the Southeasterly corner of those lands described and recorded in Official Records Book 2061, page 1775, of said Public Records; thence North 01°21'22" West, along the Easterly line of said Official Records Book 2061, page 1775, a distance of 489.70 feet to the Northeasterly corner thereof, said corner also being the Southeasterly corner of Parcel 1, as described and recorded in Official Records Book 1486, page 381, of said Public Records; thence North 00°12'59" West, along the Easterly line of last said Parcel 1 and along the Easterly line of those lands described and recorded in Official Records Book 1711, page 652, of said Public Records, 694.47 feet to a point lying on said Southerly boundary line of Parcel 2, of Official Records Book 4147, page 1386; thence South 89°25'48" West, along said Southerly boundary line of Parcel 2, a distance of 1270.46 feet to a point lying on the Easterly line of Parcel "A" as described and recorded in Official Records Book 4173, page 490, of said Public Records; thence North 00°12'59" West, along said Easterly line, 448.60 feet to the Northeasterly corner thereof; thence South 88°56'50" West, along the Northerly line of said Parcel "A", and along the Northerly lines of those lands described and recorded in Official Records Book 4173, page 493 (Parcel "B"), and Official Records Book 4178, page 1821, all of said Public Records, a distance of 3902.38 feet to its intersection with the Easterly right of way line of Henley Road (County Road No. C-739) (formerly State Road No. S-739), a variable width right of way as presently established; thence Northerly along said Easterly right of way line the following 3 courses: Course 1, thence North 00°37'24" West, departing last said Northerly line, 69.82 feet; Course 2, thence North 00°18'49" West, 266.40 feet; Course 3, thence North 00°23'32" West, 776.21 feet to the Southwesterly corner of those lands described and recorded in

Official Records Book 4167, page 1057, of said Public Records; thence North 88°55'54" East, departing said Easterly right of way line, along the Southerly line of said Official Records Book 4167, page 1057, and along the Southerly line of those lands described and recorded in Official Records Book 2673, page 522, of said Public Records, a distance of 3905.73 feet to the Southeasterly corner thereof, said corner also being the Southwesterly corner of those lands described and recorded in Official Records Book 2374, page 885, of said Public Records; thence North 88°59'40" East, along the Southerly line of said Official Records Book 2374, page 885, a distance of 1270.05 feet to the Southeasterly corner thereof; thence North 00°11'43" West, along the Easterly line of said Official Records Book 2374, page 885, and along the Easterly lines of those lands described and recorded in Official Records Book 2374, page 892, and Official Records Book 2859, page 403, all of said Public Records, 2749.63 feet to a point lying on the boundary line of State Road No. 23, Parcel 114, Part "A", a variable width limited access right of way as described and recorded in Official Records Book 4085, page 409, of said Public Records; thence Southeasterly along said boundary line of State Road No. 23 the following 3 courses: Course 1, thence South 89°59'29" East, departing said Easterly line of Official Records Book 2859, page 403, a distance of 1657.84 feet to the point of curvature of a curve concave Southwesterly having a radius of 2512.00 feet; Course 2, thence Southeasterly along the arc of said curve, through a central angle of 92°30'23", an arc length of 4055.73 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of South 43°44'17" East, 3629.35 feet; Course 3, thence South 02°30'54" West, 2354.94 feet to the Westerly corner of the Southerly terminus of said Parcel 114, Part "A", said corner lying on the Southerly line of said Section 14; thence South 89°17'09" West, along said Southerly line, 104.52 feet to the Point of Beginning.

PARCEL C:

A portion of Section 10, Township 5 South, Range 25 East, Clay County, Florida, being all of Parcel 4, as described and recorded in Official Records Book 4147, page 1386, of the Public Records of said county, being more particularly described as follows:

For a Point of Reference, commence at the Southwest corner of Section 14, said Township and Range; thence North 89°17'09" East, along the Southerly line of said Section 14, a distance of 104.52 feet to the Westerly corner of the Southerly terminus of State Road No. 23, Parcel 114, Part "A", a variable width limited access right of way as described and recorded in Official Records Book 4085, page 409, of said Public Records; thence Northerly along the Westerly and Southerly limited access right of way lines of said State Road No. 23 the following 3 courses: Course 1, thence North 02°30'54" East, departing said Southerly line, 2354.94 feet to the point of curvature of a curve concave Southwesterly having a radius of 2512.00 feet; Course 2, thence Northwesterly along the arc of said curve through a central angle of 92°30'23", an arc length of 4055.73 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North 43°44'17" West, 3629.35 feet; Course 3, thence North 89°59'29" West, 1657.84 feet; thence North 00°11'43" West, departing said Southerly limited access right of way line, 324.39 feet to a point lying on the Southerly line of said Section 10 and the Point of Beginning.

From said Point of Beginning, thence North 00°01'58" West, along the Easterly line of those lands described and recorded in Official Records Book 2859, page 403, of said Public Records, 1779.65 feet to the Northeasterly corner thereof, said corner lying on the Southerly right of way line of Russell Road (County Road No. 209) (formerly State Road No. 209), a variable width right of way as presently established; thence South 83°10'45" East, along said Southerly right of way line, 60.43 feet to the Northwesterly corner of those lands described and recorded in Official Records Book 1040, page 611, of said Public Records; thence South 00°01'58" East, departing said Southerly right of way line and along the Westerly line of said Official Records Book 1040, page 611, a distance of 1772.50 feet to the Southwesterly corner thereof; thence North 89°58'41" West, 60.00 feet to the Point of Beginning.

EXHIBIT B

[INSERT MAP/DEPICTION HERE]

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED
FINANCIAL
STATEMENTS

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
APRIL 30, 2024**

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
APRIL 30, 2024**

	General Fund	Debt Service Fund Series 2022	Capital Projects Fund Series 2022	Total Governmental Funds
ASSETS				
Cash	\$ 938,541	\$ -	\$ -	\$ 938,541
Investments				
Revenue	-	4,802,973	-	4,802,973
Reserve	-	1,553,181	-	1,553,181
Construction	-	-	17,202	17,202
Interest	-	87	-	87
Due from Landowner	-	-	535,884	535,884
Due from general fund	-	773,956	-	773,956
Total assets	<u>\$ 938,541</u>	<u>\$7,130,197</u>	<u>\$ 553,086</u>	<u>\$ 8,621,824</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 4,475	\$ -	\$ -	\$ 4,475
Contracts payable	-	-	545,784	545,784
Due to Creekview GP	7,000	29,102	-	36,102
Due to debt service fund	773,956	-	-	773,956
Retainage payable	-	-	1,233,953	1,233,953
Landowner advance	6,000	-	-	6,000
Total liabilities	<u>791,431</u>	<u>29,102</u>	<u>1,779,737</u>	<u>2,600,270</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred receipts	-	-	535,884	535,884
Unearned revenue	55,385	363,909	-	419,294
Total deferred inflows of resources	<u>55,385</u>	<u>363,909</u>	<u>535,884</u>	<u>955,178</u>
Fund balances:				
Restricted for:				
Debt service	-	6,737,186	-	6,737,186
Capital projects	-	-	(1,762,535)	(1,762,535)
Unassigned	91,725	-	-	91,725
Total fund balances	<u>91,725</u>	<u>6,737,186</u>	<u>(1,762,535)</u>	<u>5,066,376</u>
Total liabilities and fund balances	<u>\$ 938,541</u>	<u>\$7,130,197</u>	<u>\$ 553,086</u>	<u>\$ 8,621,824</u>

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED APRIL 30, 2024**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ 90,455	\$ 172,340	52%
Landowner contribution	-	57,072	296,850	19%
Lot closings	-	23,200	-	N/A
Total revenues	-	170,727	469,190	36%
EXPENDITURES				
Professional & administrative				
Supervisors	-	3,014	8,000	38%
Management/accounting/recording	3,750	26,250	45,000	58%
Debt service fund accounting/assessment roll prep	417	2,917	5,000	58%
O&M accounting	167	1,167	2,000	58%
Legal	-	7,348	25,000	29%
Engineering	-	4,046	3,000	135%
Audit	-	-	5,500	0%
Arbitrage rebate calculation	-	-	500	0%
Dissemination agent	83	583	1,000	58%
Trustee	-	-	5,000	0%
Telephone	17	117	200	59%
Postage	-	8	500	2%
Printing & binding	42	292	500	58%
Legal advertising	-	566	1,500	38%
Annual special district fee	-	175	175	100%
Insurance	-	5,200	5,500	95%
Contingencies/bank charges	6	384	500	77%
Website hosting & maintenance	-	705	705	100%
Website ADA compliance	-	-	210	0%
Meeting room rental	-	-	900	0%
Total professional & administrative	4,482	52,772	110,690	48%
Field operations				
Landscape maintenance	-	26,644	300,000	9%
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	-	26,644	358,500	7%
Total expenditures	4,482	79,416	469,190	17%
Excess/(deficiency) of revenues over/(under) expenditures	(4,482)	91,311	-	

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED APRIL 30, 2024

	Current Month	Year to Date	Budget	% of Budget
Fund balances - beginning	96,207	414	-	
Fund balances - ending	<u>\$ 91,725</u>	<u>\$ 91,725</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 APRIL 30, 2024**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ 184,177	\$ 1,019,645	\$ 1,553,180	66%
Assessment prepayments	722,489	3,930,186	-	N/A
Lot closings	-	167,605	-	N/A
Interest	15,128	78,378	-	N/A
Total revenues	<u>921,794</u>	<u>5,195,814</u>	<u>1,553,180</u>	335%
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	921,794	4,620,783	(6,883)	
OTHER FINANCING SOURCES/(USES)				
Transfer out	<u>(6,489)</u>	<u>(44,833)</u>	-	N/A
Total other financing sources	<u>(6,489)</u>	<u>(44,833)</u>	-	N/A
Net change in fund balances	915,305	4,575,950	(6,883)	
Fund balances - beginning	<u>5,821,881</u>	<u>2,161,236</u>	<u>2,144,441</u>	
Fund balances - ending	<u>\$ 6,737,186</u>	<u>\$ 6,737,186</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 APRIL 30, 2024**

	Current Month	Year To Date
REVENUES		
Developer contribution	\$ 725,082	\$ 5,372,658
Interest	813	2,440
Total revenues	<u>725,895</u>	<u>5,375,098</u>
EXPENDITURES		
Capital outlay	<u>409,106</u>	<u>6,101,331</u>
Total expenditures	<u>409,106</u>	<u>6,101,331</u>
Excess/(deficiency) of revenues over/(under) expenditures	316,789	(726,233)
OTHER FINANCING SOURCES/(USES)		
Transfer in	<u>6,489</u>	<u>44,833</u>
Total other financing sources/(uses)	<u>6,489</u>	<u>44,833</u>
Net change in fund balances	323,278	(681,400)
Fund balances - beginning	<u>(2,085,813)</u>	<u>(1,081,135)</u>
Fund balances - ending	<u><u>\$ (1,762,535)</u></u>	<u><u>\$ (1,762,535)</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 February 27, 2024 at 2:00 p.m., at the Holiday Inn and Suites, 620 Wells Road, Orange Park, Florida 32073.

Present were:

Gregg Kern	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
Scott Wild (via telephone)	District Engineer
Megan Maldonado	GreenPointe

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Torres called the meeting to order at 2:02 p.m. All Supervisors were present.

SECOND ORDER OF BUSINESS

Public Comments

There were no public comments.

THIRD ORDER OF BUSINESS

Consent Agenda

Mr. Torres presented the following:

A. Ratification/Consideration of Requisitions (support documentation available upon request)

I.	Number 269	Ferguson Enterprises, LLC	[\$3,853.00]
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39	II.	Number 270	American Precast Structures, LLC	[\$3,436.00]
40	III.	Number 271	Basham & Lucas Design Group, Inc.	[\$1,950.00]
41	IV.	Number 272	Ferguson Enterprises, LLC	[\$20,951.06]
42	V.	Number 273	Ferguson Enterprises, LLC	[\$2,125.00]
43	VI.	Number 274	England-Thims & Miller, Inc.	[\$28,237.61]
44	VII.	Number 275	Jax Utilities Management, Inc.	[\$199,471.50]
45	VIII.	Number 276	Jax Utilities Management, Inc.	[\$792,585.00]
46	IX.	Number 277	Jax Utilities Management, Inc.	[\$819,327.50]
47	X.	Number 278	Jax Utilities Management, Inc.	[\$519,315.60]
48	XI.	Number 279	Jax Utilities Management, Inc.	[\$89,157.50]
49	XII.	Number 280	Invision Construction, Inc.	[\$112,696.22]
50	XIII.	Number 281	Ferguson Enterprises, LLC	[\$4,915.81]
51	XIV.	Number 282	Ferguson Enterprises, LLC	[\$11,026.80]
52	XV.	Number 283	Jax Utilities Management, Inc.	[\$434,190.38]
53	XVI.	Number 284	Jax Utilities Management, Inc.	[\$237,500.00]
54	XVII.	Number 285	Ferguson Enterprises, LLC	[\$8,890.00]
55	XVIII.	Number 286	Basham & Lucas Design Group, Inc.	[\$1,570.00]
56	XIX.	Number 287	American Precast Structures, LLC	[\$1,140.00]
57	XX.	Number 288	Ferguson Enterprises, LLC	[\$1,929.53]
58	XXI.	Number 289	Ferguson Enterprises, LLC	[\$2,169.00]
59	XXII.	Number 290	Ferguson Enterprises, LLC	[\$9,809.00]
60	XXIII.	Number 291	American Precast Structures, LLC	[\$4,275.00]
61	XXIV.	Number 292	The Tree Amigos Outdoor Services, Inc.	[69,090.25]
62	XXV.	Number 293	England-Thims & Miller, Inc.	[\$48,539.13]
63	XXVI.	Number 294	Ferguson Enterprises, LLC	[\$6,046.00]
64	XXVII.	Number 295	Kilinski Van Wyk, PLLC	[\$1,159.00]
65	XXVIII.	Number 296	Xylem Water Solutions USA, Inc.	[\$40,800.00]
66	XXIX.	Number 297	OnSight Industries, LLC	[\$11,381.05]
67	XXX.	Number 298	Jax Utilities Management, Inc.	[\$690,521.51]

68	XXXI.	Number 299	Jax Utilities Management, Inc.	[\$205,713.00]
69	XXXII.	Number 300	Basham & Lucas Design Group, Inc.	[\$1,380.00]
70	XXXIII.	Number 301	Ferguson Enterprises, LLC	[\$3,510.00]
71	XXXIV.	Number 302	American Precast Structures, LLC	[\$1,650.00]
72	XXXV.	Number 303	England-Thims & Miller, Inc.	[\$35,550.00]
73	XXXVI.	Number 304	Ferguson Enterprises, LLC	[\$6,524.00]

74

75 On MOTION by Mr. Kern and seconded by Ms. Bock, with all in favor,
76 Requisitions 269 through 304, were ratified and/or approved, as specified.

77

78

79 **B. Ratification Items**

80 I. The Tree Amigos Outdoor Services, LLC Agreement for Creekview Trail Area 5
81 Landscape Installation]

82 II. The Tree Amigos Outdoor Services, LLC Agreement for APF Road Phase 1
83 Landscape & Irrigation Maintenance

84 III. Disclosure Technology Services, LLC EMMA® Filing Assistance Software as a
85 Service License Agreement

86 IV. Onsite Industries, LLC Agreement to Furnish and Install Street Signs and
87 Cluster Mailbox Kiosks

88

89 On MOTION by Mr. Kern and seconded by Mr. Cornelison, with all in favor, the
90 Consent Agenda Agreements, 3BI through 3BIV, were ratified and/or approved,
91 as specified.

92

93

94 **FOURTH ORDER OF BUSINESS**

Consideration of Resolution 2024-03,
Designating a Date, Time, and Location for
a Landowners' Meeting; Providing for
Publication; Providing for an Effective Date

98

99 Mr. Torres presented Resolution 2024-03. Seats 2, 3 and 4, currently held by Mike

100 Taylor, Joe Cornelison and Gregg Kern, respectively, will be up for election at the November

101 2024 Landowners' Election.

On MOTION by Mr. Kern and seconded by Mr. Taylor, with all in favor, Resolution 2024-03, Designating a Date, Time, and Location of November 5, 2024, at 8:00 a.m., at the Holiday Inn and Suites, 620 Wells Road, Orange Park, Florida 32073, for a Landowners' Meeting; Providing for Publication; Providing for an Effective Date, was adopted.

FIFTH ORDER OF BUSINESS**Acceptance of Unaudited Financial
Statements as of January 31, 2024**

On MOTION by Mr. Kern and seconded by Mr. Odom, with all in favor, the Unaudited Financial Statements as of January 31, 2024, were accepted.

SIXTH ORDER OF BUSINESS**Approval of November 28, 2023 Regular
Meeting Minutes**

On MOTION by Ms. Bock and seconded by Mr. Kern, with all in favor, the November 28, 2023 Regular Meeting Minutes, as presented, were approved.

SEVENTH ORDER OF BUSINESS**Staff Reports****A. District Counsel: Kilinski | Van Wyk, PLLC**

- Updates and Reminders: Ethics Training for Special District Supervisors and Form 1

Ms. Kilinski's Memorandum was included for informational purposes.

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

There was no report.

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

- NEXT MEETING DATE: March 26, 2024 at 2:00 PM

- QUORUM CHECK

Supervisors Bock, Cornelison, Kern and Odom confirmed their attendance at the March 26, 2024 meeting. The draft of the Fiscal Year 2024 budget will be discussed.

138 **EIGHTH ORDER OF BUSINESS** **Board Members' Comments/Requests**

139

140 There were no Board Members' comments or requests.

141

142 **NINTH ORDER OF BUSINESS** **Public Comments**

143

144 There were no public comments.

145

146 **TENTH ORDER OF BUSINESS** **Adjournment**

147

148

149 **On MOTION by Mr. Kern and seconded by Mr. Odom, with all in favor, the**
150 **meeting adjourned at 2:09 p.m.**

151

152

153

154 [SIGNATURES APPEAR ON THE FOLLOWING PAGE]

155
156
157
158
159

Secretary/Assistant Secretary

Chair/Vice Chair

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS



Chris H. Chambliss

Supervisor of Elections Clay County, Florida

April 15, 2024

Creekview Community Development District
Attn: Craig A. Wrathell
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431

Dear Mr. Wrathell:

I have queried the number of eligible voters residing within the Creekview Community Development District as of April 15, 2024. At this time, there are no registered voters residing within the district.

Please provide the contact information and term expiration dates for the current CDD Board Members. I can be reached via the contact information at the bottom of this page or via email at Lynn.Gaver@ClayElections.gov.

In an effort to keep our records updated please notify us of any changes to the Board due to resignations or appointments.

Thank you,

Lynn Gaver, MFCEP

Clay County Supervisor of Elections Office
P.O. Box 337 | 500 North Orange Ave.
Green Cove Springs, FL 32043
(904) 269-6350 Fax (904) 284-0935

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 CANCELED	Regular Meeting	2:00 PM
April 23, 2024 CANCELED	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*