

CREEKVIEW

COMMUNITY DEVELOPMENT

DISTRICT

July 26, 2022

BOARD OF SUPERVISORS

PUBLIC HEARING AND

REGULAR MEETING

AGENDA

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

July 19, 2022

Board of Supervisors
Creekview Community Development District

Dear Board Members:

The Board of Supervisors of the Creekview Community Development District will hold a Public Hearing and Regular Meeting on July 26, 2022, at 9:30 A.M., at the offices of Carlton Construction, Inc., 4615 U.S. Highway 17, Suite 1, Fleming Island, Florida 32003. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Consent Agenda
 - A. Consideration of Requisitions (*support documentation available upon request*)
 - I. Number 18: Jax Utilities Management, Inc. [\$129,674.05]
 - II. Number 19: Jax Utilities Management, Inc. [\$143,450.00]
 - III. Number 20: Jax Utilities Management, Inc. [\$11,399.05]
 - IV. Number 22: ECS Florida, LLC [\$14,000.00]
 - V. Number 23: England-Thims & Miller, Inc. [\$3,605.25]
 - VI. Number 24: England-Thims & Miller, Inc. [\$1,691.25]
 - VII. Number 25: England-Thims & Miller, Inc. [\$5,221.59]
 - VIII. Number 26: England-Thims & Miller, Inc. [\$1,605.10]
 - IX. Number 27: England-Thims & Miller, Inc. [\$9,583.11]
 - X. Number 28: England-Thims & Miller, Inc. [\$7,144.75]
 - XI. Number 29: England-Thims & Miller, Inc. [\$3,811.14]
 - XII. Number 30: England-Thims & Miller, Inc. [\$1,050.00]
 - XIII. Number 31: England-Thims & Miller, Inc. [\$607.37]
 - XIV. Number 32: England-Thims & Miller, Inc. [\$18,035.28]

ATTENDEES:

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

- B. Ratification of Requisitions (*support documentation available upon request*)
 - I. Number 8: Jax Utilities Management, Inc. [\$145,187.55]
 - II. Number 9: KE Law Group, PLLC [\$2,523.00]
 - III. Number 10: KE Law Group, PLLC [\$588.00]
 - IV. Number 11: KE Law Group, PLLC [\$187.00]
 - V. Number 12: Jax Utilities Management, Inc. [\$219,260.00]
 - VI. Number 13: Jax Utilities Management, Inc. [\$451,440.00]
 - VII. Number 14: Jax Utilities Management, Inc. [\$100,225.00]
 - VIII. Number 16: KE Law Group, PLLC [\$762.00]
 - IX. Number 17: Ferguson Enterprises, LLC [\$542,539.60]
 - X. Number 21: Clay Electric Cooperative, Inc. [\$23,889.29]
- C. Ratification Items
 - I. Work Authorization No. 4: APF Road Phases, 2, 3 and 4
 - II. Work Authorization No. 10: APF Road – Phase 1 CEI Services
- 4. Public Hearing on Adoption of Fiscal Year 2022/2023 Budget
 - A. Affidavit of Publication
 - B. Consideration of Resolution 2022-20, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023; Authorizing Budget Amendments; and Providing an Effective Date
- 5. Consideration of Fiscal Year 2022/2023 Funding Agreement
- 6. Ratification of 20-Year Stormwater Management Needs Analysis Report
- 7. Consideration of Resolution 2022-09, Designating the Primary Administrative Office and Principal Headquarters of the District and Providing an Effective Date
- 8. Acceptance of Unaudited Financial Statements as of June 30, 2022
- 9. Approval of May 24, 2022 Regular Meeting Minutes
- 10. Staff Reports
 - A. District Counsel: *KE Law Group, PLLC*

- B. District Engineer: *England-Thims & Miller, Inc.*
- C. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: August 23, 2022 at 9:30 A.M.

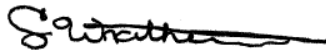
○ QUORUM CHECK

SEAT 1	Rose Bock	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	No
SEAT 2	Mike Taylor	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	No
SEAT 3	Blake Weatherly	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	No
SEAT 4	Gregg Kern	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	No
SEAT 5	Liam O'Reilly	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	No

- 11. Board Members' Comments/Requests
- 12. Public Comments
- 13. Adjournment

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

Sincerely,



Craig Wrathell
 District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE

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

PARTICIPANT PASSCODE: 782 134 6157

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3A1

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number: 18
- (B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774
- (C) Amount Payable; \$129,674.05
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview Trail Areas 1 & 2 – Sitework and Utilities – Application for Payment No. 3 (June 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

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

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

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

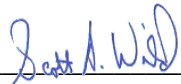
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: _____

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



District Engineer
July 7, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

APPLICATION NO: 3
PERIOD TO: June 30, 2022
PROJECT: **Creekview Trail Area 1+2**
 Base Bid
 Change Orders

CONTRACT FOR:
 Site Work & Utilities

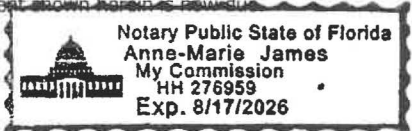
CONTRACTORS APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY			
Number	Date Approved	ADDITIONS	DEDUCTIONS
1	06/22/22		(3,422,671.19)
2			
3			
4			
5			
TOTALS		0.00	(3,422,671.19)
Net change by Change Orders		(3,422,671.19)	

1. ORIGINAL CONTRACT SUM	\$18,539,562.75
2. Net Change by Change Orders	-\$3,422,671.19
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$15,116,891.56
4. TOTAL COMPLETED AND STORED TO DATE	\$462,000.00
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or	\$23,100.00
Total in Column J of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$438,900.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	\$309,225.95
PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$129,674.05
9. BALANCE TO FINISH, PLUS RETAINAGE	\$14,677,991.56
(Line 3 less Line 6)	

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: 6/30/2022

State of: Florida County of: Duval
 Subscribed and sworn before me this 30th day of June 2022
 Notary Public: [Signature]
 My Commission expires: 8/17/2026

ARCHITECTS CERTIFICATE FOR PAYMENT

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

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

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION									
	Survey	ls	1	65,000.00	10,000.00	5,000.00		15,000.00	23%	50,000.00
	Mobilization	ls	1	75,000.00	12,000.00	5,000.00		17,000.00	23%	58,000.00
	Maint of Traffic	ls	1	5,000.00	0.00			0.00	0%	5,000.00
				145,000.00	22,000.00	10,000.00	0.00	32,000.00	22%	113,000.00
2	CLEARING									
	Clearing & Grubbing	ac	65	763,000.00	76,000.00	117,000.00		193,000.00	25%	570,000.00
	Stripping	cy	65	436,000.00	0.00			0.00	0%	436,000.00
				1,199,000.00	76,000.00	117,000.00	0.00	193,000.00	16%	1,006,000.00
3	UNSUITABLE MAT'L REMOVAL/REPLACEMENT									
	Haul Off	cy	60,000	900,000.00				0.00	0%	900,000.00
				900,000.00	0.00	0.00	0.00	0.00	0%	900,000.00
4	POND EXCAVATION & BERM									
	Pond Excavation	cy	353,500	1,237,250.00				0.00	0%	1,237,250.00
	Dewatering	ls	1	64,500.00				0.00	0%	64,500.00
	Cutoff Walls	lf	5,511	413,325.00				0.00	0%	413,325.00
				1,715,075.00	0.00	0.00	0.00	0.00	0%	1,715,075.00
5	EARTHWORK									
	Roadway Excavation	ls	1	400,000.00				0.00	0%	400,000.00
	R/W Dress Up	lf	23,600	47,200.00				0.00	0%	47,200.00
	Amenity Area & Park	ls	1	45,000.00				0.00	0%	45,000.00
	Lot Excavation Cut & Balance	cy	200	400.00				0.00	0%	400.00
	Lot Fill From On Site	cy	353,500	353,500.00				0.00	0%	353,500.00
	Lot Fill - Place & Compact	cy	100,000	100,000.00				0.00	0%	100,000.00
	Lot Grading & Dress Up	ea	296	44,400.00				0.00	0%	44,400.00
				990,500.00	0.00	0.00	0.00	0.00	0%	990,500.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
6	ROADWAYS									
	Miami Curb (incl backfill)	lf	23,600	283,200.00				0.00	0%	283,200.00
	6" Roadway Base (crushcrete)	sy	33,800	473,200.00				0.00	0%	473,200.00
	12" Stabilized Subgrade	sy	39,000	210,600.00				0.00	0%	210,600.00
	Asphalt 1" (1st lift)	sy	33,800	304,200.00				0.00	0%	304,200.00
	Prime	sy	33,800	101,400.00				0.00	0%	101,400.00
	Striping & Signs	ls	1	19,000.00				0.00	0%	19,000.00
	Sidewalks	sy	1,445	72,250.00				0.00	0%	72,250.00
	HC Ramps	ea	21	31,500.00				0.00	0%	31,500.00
	Multi Purpose Path	sy	800	40,000.00				0.00	0%	40,000.00
				1,535,350.00	0.00	0.00	0.00	0.00	0%	1,535,350.00
7	STORM DRAINAGE SYSTEM									
	15" RCP	lf	43	1,849.00				0.00	0%	1,849.00
	18" RCP	lf	3,472	232,624.00			80,160.33	80,160.33	34%	152,463.67
	24" RCP	lf	2,078	187,020.00			80,695.76	80,695.76	43%	106,324.24
	30" RCP	lf	2,497	307,131.00				0.00	0%	307,131.00
	36" RCP	lf	715	121,550.00			33,122.06	33,122.06	27%	88,427.94
	42" RCP	lf	658	164,500.00				0.00	0%	164,500.00
	12" / 15" / 18" MES	ea	9	18,000.00				0.00	0%	18,000.00
	24" MES	ea	12	32,400.00				0.00	0%	32,400.00
	30" MES	ea	6	17,700.00				0.00	0%	17,700.00
	36" MES	ea	1	5,500.00				0.00	0%	5,500.00
	Curb Inlets	ea	52	312,000.00				0.00	0%	312,000.00
	Double Curb Inlets	ea	12	114,000.00				0.00	0%	114,000.00
	12" PVC	lf	367	18,350.00				0.00	0%	18,350.00
	60" RCP	lf	719	309,170.00				0.00	0%	309,170.00
	Manholes	ea	36	144,000.00				0.00	0%	144,000.00
	Adjustments	ea	111	83,250.00				0.00	0%	83,250.00
	TV Storm Drain	lf	13,103	209,648.00				0.00	0%	209,648.00
	Type C Inlets	ea	16	105,600.00				0.00	0%	105,600.00

A	B	C	D	E	F	G	H			
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					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Type E Inlets	ea	3	14,700.00				0.00	0%	14,700.00
	48" MES	ea	7	165,900.00				0.00	0%	165,900.00
	60" MES	ea	2	61,800.00				0.00	0%	61,800.00
	Type H Inlets	ea	4	30,000.00				0.00	0%	30,000.00
	48" RCP	lf	884	256,360.00				0.00	0%	256,360.00
	15" HP	lf	368	17,296.00			364.23	364.23	2%	16,931.77
	18" HP	lf	115	7,130.00				0.00	0%	7,130.00
	24" CMP & 32' CMP	lf	40	5,000.00				0.00	0%	5,000.00
	54" RCP	lf	880	308,000.00				0.00	0%	308,000.00
	19 X 30 ERCP	lf	33	5,280.00				0.00	0%	5,280.00
	45 X 76 ERCP	lf	186	91,140.00				0.00	0%	91,140.00
	42" MES	ea	7	143,500.00				0.00	0%	143,500.00
	54" MES	ea	3	88,500.00				0.00	0%	88,500.00
	48 X 76 MES	ea	3	99,000.00				0.00	0%	99,000.00
	R & R UNSUITABLE MATERIAL	ls	1	260,000.00				0.00	0%	260,000.00
				3,937,898.00	0.00	0.00	194,342.38	194,342.38	5%	3,743,555.62
8	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	23,600	861,400.00			97,311.15	97,311.15	11%	764,088.85
9	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	50,000.00				0.00	0%	50,000.00

A	B	C	D	E	F	G	H			
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					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
10	CCUA WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	lf	1,200	183,600.00			46,493.64	46,493.64	25%	137,106.36
	8" Watermain (incl fittings, T's, bends)	lf	5,140	334,100.00			219,374.61	219,374.61	66%	114,725.39
	6" Watermain (incl fittings, T's, bends)	lf	360	19,080.00				0.00	0%	19,080.00
	4" Watermain (incl fittings, T's, bends)	lf	240	10,800.00			3,254.94	3,254.94	30%	7,545.06
	2" Watermain (incl fittings, T's, bends)	lf	250	3,750.00				0.00	0%	3,750.00
	Tie Ins	ea	1	6,500.00				0.00	0%	6,500.00
	Fire Hydrant w/ Gate Valve	ea	13	71,500.00			23,834.25	23,834.25	33%	47,665.75
	Flushing Hydrants	ea	9	18,000.00				0.00	0%	18,000.00
	Services	ea	149	104,300.00			2,503.80	2,503.80	2%	101,796.20
	Test & Chlorinate	lf	7,190	7,190.00				0.00	0%	7,190.00
	Adjustments	ls	1	9,500.00				0.00	0%	9,500.00
				768,320.00	0.00	0.00	295,461.24	295,461.24	38%	472,858.76
11	CCUA REUSE WATER DISTRIBUTION SYSTEM									
	8" Watermain (incl fittings, T's, bends)	lf	6,335	411,775.00			44,951.77	44,951.77	11%	366,823.23
	6" Watermain (incl fittings, T's, bends)	lf	120	6,360.00				0.00	0%	6,360.00
	4" Watermain (incl fittings, T's, bends)	lf	260	11,700.00				0.00	0%	11,700.00
	2" Watermain (incl fittings, T's, bends)	lf	320	6,400.00				0.00	0%	6,400.00
	Flushing Hydrants	ea	8	16,000.00				0.00	0%	16,000.00
	Services	ea	150	105,000.00			10,956.80	10,956.80	10%	94,043.20
	Testing	lf	7,033	5,274.75				0.00	0%	5,274.75
	Adjustments	ls	1	9,500.00				0.00	0%	9,500.00
				572,009.75	0.00	0.00	55,908.57	55,908.57	10%	516,101.18
12	CCUA SANITARY SEWER SYSTEM									
	8" Sewer Main	lf	10,810	983,710.00			342,587.89	342,587.89	35%	641,122.11
	Manholes	ea	65	799,500.00				0.00	0%	799,500.00
	Services	ea	296	222,000.00			163,601.29	163,601.29	74%	58,398.71
	Dewater	lf	1	180,000.00				0.00	0%	180,000.00
	Adjustments	ea	1	40,000.00				0.00	0%	40,000.00
	TV Inspection & Report	lf	10,810	97,290.00				0.00	0%	97,290.00
	Benchdown & Backfill	ls	1	145,000.00				0.00	0%	145,000.00
	R & R Unsuitables	ls	1	990,000.00				0.00	0%	990,000.00
				3,457,500.00	0.00	0.00	506,189.18	506,189.18	15%	2,951,310.82

A	B	C	D	E	F	G	H			
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					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
13 CCUA LIFT STATION										
	Wetwell	ls	1	290,000.00				0.00	0%	290,000.00
	Pumps & Panel	ls	1	138,000.00				0.00	0%	138,000.00
	Fence	ls	1	15,000.00				0.00	0%	15,000.00
	Concrete Paving, Stone & Sitework	ls	1	43,000.00				0.00	0%	43,000.00
	Electric	ls	1	43,000.00				0.00	0%	43,000.00
	Startup & Testing	ls	1	8,500.00				0.00	0%	8,500.00
				537,500.00	0.00	0.00	0.00	0.00	0%	537,500.00
14 CCUA FORCEMAIN SYSTEM										
	6" Forcemain	lf	2,700	137,700.00				0.00	0%	137,700.00
	4" Forcemain	lf	470	8,460.00				0.00	0%	8,460.00
	Air Release Valve & Vault	ea	1	7,000.00				0.00	0%	7,000.00
	Testing	ls	1	7,000.00				0.00	0%	7,000.00
				160,160.00	0.00	0.00	0.00	0.00	0%	160,160.00
15 WATER & SEWER AS-BUILTS										
	As-Builts	ls	1	65,000.00				0.00	0%	65,000.00
				65,000.00	0.00	0.00	0.00	0.00	0%	65,000.00
16 IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES										
	2.5"	lf	2,000	24,000.00				0.00	0%	24,000.00
	3"	lf	2,500	35,000.00				0.00	0%	35,000.00
	4"	lf	2,500	40,000.00				0.00	0%	40,000.00
	6"	lf	2,000	36,000.00				0.00	0%	36,000.00
				135,000.00	0.00	0.00	0.00	0.00	0%	135,000.00
17 CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE										
	PER BID DOCS	ls	1	150,000.00				0.00	0%	150,000.00
				150,000.00	0.00	0.00	0.00	0.00	0%	150,000.00
18 LANDSCAPING										
	Landscaping	ls	1	584,000.00				0.00	0%	584,000.00
				584,000.00	0.00	0.00	0.00	0.00	0%	584,000.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
19	SEEDING AND MULCHING AND SOD									
	Grassing - Lots	sy	252,300	151,380.00				0.00	0%	151,380.00
	R/W	sy	44,700	26,820.00				0.00	0%	26,820.00
	Sod - Ponds	sy	33,000	115,500.00				0.00	0%	115,500.00
	Back Lot Slope	sy	23,200	81,200.00				0.00	0%	81,200.00
	BOC & EOP	sy	4,100	14,350.00				0.00	0%	14,350.00
				389,250.00	0.00	0.00	0.00	0.00	0%	389,250.00
20	EROSION & SEDIMENT CONTROL									
	Erosion Control NPDES	ls	1	18,000.00	3,000.00	1,000.00		4,000.00	22%	14,000.00
	Silt Fence	lf	8,500	25,500.00	0.00			0.00	0%	25,500.00
	Construction Entrance	ls	1	6,500.00	1.00	6,499.00		6,500.00	100%	0.00
	Inlet Protection	ea	94	37,600.00	0.00			0.00	0%	37,600.00
	Turbidity Control	ls	1	20,000.00	3,000.00	2,000.00		5,000.00	25%	15,000.00
				107,600.00	6,001.00	9,499.00	0.00	15,500.00	14%	92,100.00
21	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	9,000.00	1,500.00			1,500.00	17%	7,500.00
				9,000.00	1,500.00	0.00	0.00	1,500.00	17%	7,500.00
22	BONDING/WARRANTY									
	Payment & Performance Bonds	ls	1	220,000.00	220,000.00			220,000.00	100%	0.00
	Contractor Warranty	ls	1	50,000.00				0.00	0%	50,000.00
				270,000.00	220,000.00	0.00	0.00	220,000.00	81%	50,000.00
	SUB-TOTAL (296 Lots)			\$ 18,539,562.75	\$ 325,501.00	\$ 136,499.00	\$ 1,149,212.52	\$ 1,611,212.52	9%	\$ 16,928,350.23

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

Application # 3
Application Date 6/30/2022
Period To 6/30/2022

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	CHANGE ORDER #1									
	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)				0.00	0%	(893,345.57)
C	Ferguson Waterworks	ls	1	(1,758,563.62)			(1,149,212.52)	(1,149,212.52)	65%	(609,351.10)
D	Xylem/Flygt	ls	1	(64,250.00)				0.00	0%	(64,250.00)
	TOTALS			(3,422,671.19)	0.00	0.00	(1,149,212.52)	(1,149,212.52)	34%	(2,273,458.67)
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)			#REF!	0.00	0.00	(1,149,212.52)	(1,149,212.52)		(2,273,458.67)

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$ 129,674.05, 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:

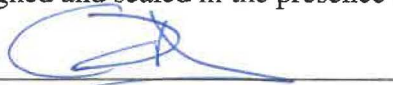
Creekview Trail Area 1 & 2

The undersigned lienor acknowledges previous receipt of \$ 0.00 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 129,674.05, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 438,900.00.

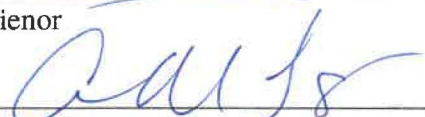
There remains unpaid \$ 14,677,991.56

Dated: June 30, 2022

Signed and sealed in the presence of:



Lienor



Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, June 30, 2022 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

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





Notary Public

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3A11

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number: 19
- (B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774
- (C) Amount Payable; \$143,450.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview Trail Area 5 – Sitework and Utilities – Application for Payment No. 3 (June 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

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

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

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

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

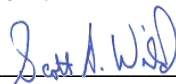
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: _____

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



District Engineer
July 7, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

CONTRACT FOR:
 Site Work & Utilities

APPLICATION NO: 3
 PERIOD TO: June 27, 2022
 PROJECT: **Creekview Trail Area 5**
 Base Bid
 Change Orders

Clint Black

CONTRACTORS APPLICATION FOR PAYMENT

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

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



CONTRACTOR: Jax Utilities Management, Inc
 By: [Signature] Date: 6/27/2022

ARCHITECTS CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$12,440,564.75
2. Net Change by Change Orders	-\$3,027,563.14
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$9,413,001.61
4. TOTAL COMPLETED AND STORED TO DATE	\$779,029.00
5. RETAINAGE	
a. <u>5%</u> % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$38,951.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$740,077.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$596,627.55
8. CURRENT PAYMENT DUE	\$143,450.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$8,672,924.06

State of: Florida County of: Duval
 Subscribed and sworn before me this 27th day of June, 2022
 Notary Public: [Signature]
 My Commission expires: 8/17/2026

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

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

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION									
	Survey	ls	1	81,429.00	21,429.00	3,000.00		24,429.00	30%	57,000.00
	Mobilization	ls	1	51,000.00	15,000.00	1,000.00		16,000.00	31%	35,000.00
	Maint of Traffic	ls	1	4,000.00	0.00			0.00	0%	4,000.00
				136,429.00	36,429.00	4,000.00	0.00	40,429.00	30%	96,000.00
2	CLEARING									
	Clearing & Grubbing	ac	65	525,600.00	385,600.00	140,000.00		525,600.00	100%	0.00
	Stripping	cy	65	295,200.00	0.00			0.00	0%	295,200.00
				820,800.00	385,600.00	140,000.00	0.00	525,600.00	64%	295,200.00
3	UNSUITABLE MAT'L REMOVAL/REPLACEMENT									
	Remove & Replace	cy	7,500	112,500.00				0.00	0%	112,500.00
				112,500.00	0.00	0.00	0.00	0.00	0%	112,500.00
4	POND EXCAVATION & BERM									
	Pond Excavation	cy	144,500	510,000.00				0.00	0%	510,000.00
	Dewatering	ls	1	64,500.00				0.00	0%	64,500.00
				574,500.00	0.00	0.00	0.00	0.00	0%	574,500.00
5	EARTHWORK									
	Roadway Excavation Import Fill & Rough Grading	cy	32,500	257,000.00				0.00	0%	257,000.00
	R/W Dress Up	lf	14,440	40,100.00				0.00	0%	40,100.00
	Amenity, Park, & Swale Grading	ls	1	48,000.00				0.00	0%	48,000.00
	Lot Fill From On Site	cy	49,700	110,850.00				0.00	0%	110,850.00
	Lot Fill From On Site	cy	126,700	126,700.00				0.00	0%	126,700.00
	Lot Grading & Dress Up	ls	1	36,600.00				0.00	0%	36,600.00
				619,250.00	0.00	0.00	0.00	0.00	0%	619,250.00
6	ROADWAYS									
	Miami Curb (incl backfill)	lf	20,050	240,600.00				0.00	0%	240,600.00
	6" Roadway Base (crushcrete)	sy	28,850	403,900.00				0.00	0%	403,900.00
	12" Stabilized Subgrade	sy	33,300	179,820.00				0.00	0%	179,820.00
	Asphalt 1" (1st lift)	sy	28,850	259,650.00				0.00	0%	259,650.00
	Prime	sy	28,850	86,550.00				0.00	0%	86,550.00
	Striping	ls	1	16,800.00				0.00	0%	16,800.00
	Sidewalks	sy	1,095	54,750.00				0.00	0%	54,750.00
	HC Ramps	ea	27	40,500.00				0.00	0%	40,500.00
	Multi Purpose Path	sy	630	31,500.00				0.00	0%	31,500.00
				1,314,070.00	0.00	0.00	0.00	0.00	0%	1,314,070.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
7	STORM DRAINAGE SYSTEM									
	12" PVC	lf	1,766	84,000.00				0.00	0%	84,000.00
	15" RCP	lf	1,303	56,029.00				0.00	0%	56,029.00
	18" RCP	lf	1,521	95,075.00				0.00	0%	95,075.00
	24" RCP	lf	2,552	229,680.00				0.00	0%	229,680.00
	30" RCP	lf	2,173	260,760.00				0.00	0%	260,760.00
	36" RCP	lf	734	124,780.00				0.00	0%	124,780.00
	42" RCP	lf	522	125,280.00			47,187.00	47,187.00	38%	78,093.00
	48" RCP	lf	376	105,280.00			27,053.88	27,053.88	26%	78,226.12
	60" RCP	lf	574	246,820.00			81,880.68	81,880.68	33%	164,939.32
	Type C Inlets	ea	36	237,600.00				0.00	0%	237,600.00
	Type E Inlets	ea	6	31,000.00				0.00	0%	31,000.00
	Type H Inlets	ea	5	37,500.00				0.00	0%	37,500.00
	Curb Inlets	ea	35	210,000.00				0.00	0%	210,000.00
	Double Curb Inlets	ea	13	129,500.00				0.00	0%	129,500.00
	Manholes	ea	34	136,000.00				0.00	0%	136,000.00
	12" / 15" / 18" MES	ea	7	7,000.00				0.00	0%	7,000.00
	24" MES	ea	4	6,000.00				0.00	0%	6,000.00
	30" MES	ea	4	7,600.00				0.00	0%	7,600.00
	36" MES	ea	1	3,000.00				0.00	0%	3,000.00
	42" MES	ea	1	19,000.00				0.00	0%	19,000.00
	48" MES	ea	3	23,700.00				0.00	0%	23,700.00
	60" MES	ea	2	61,800.00				0.00	0%	61,800.00
	Adjustments	ea	145	108,750.00				0.00	0%	108,750.00
	TV Storm Drain	lf	11,518	164,606.00				0.00	0%	164,606.00
				2,510,760.00	0.00	0.00	156,121.56	156,121.56	6%	2,354,638.44
8	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	7,600	721,800.00				0.00	0%	721,800.00
9	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	65,000.00				0.00	0%	65,000.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
10	CCUA WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	lf	1,200	182,400.00			56,175.00	56,175.00	31%	126,225.00
	8" Watermain (incl fittings, T's, bends)	lf	8,540	553,360.00			178,064.05	178,064.05	32%	375,295.95
	6" Watermain (incl fittings, T's, bends)	lf	140	19,080.00				0.00	0%	19,080.00
	4" Watermain (incl fittings, T's, bends)	lf	360	16,200.00			3,602.69	3,602.69	22%	12,597.31
	2" Watermain (incl fittings, T's, bends)	lf	790	11,850.00				0.00	0%	11,850.00
	Tie Ins	ea	5	20,500.00				0.00	0%	20,500.00
	Fire Hydrant w/ Gate Valve	ea	20	110,000.00				0.00	0%	110,000.00
	Flushing Hydrants	ea	10	20,000.00				0.00	0%	20,000.00
	Services	ea	244	170,800.00			78,029.43	78,029.43	46%	92,770.57
	Test & Chlorinate	ls	1	11,250.00				0.00	0%	11,250.00
	Adjustments	ls	1	16,500.00				0.00	0%	16,500.00
				1,131,940.00	0.00	0.00	315,871.17	315,871.17	28%	816,068.83
11	CCUA REUSE WATER DISTRIBUTION SYSTEM									
	8" Watermain (incl fittings, T's, bends)	lf	9,795	633,800.00			204,862.20	204,862.20	32%	428,937.80
	6" Watermain (incl fittings, T's, bends)	lf	120	6,360.00				0.00	0%	6,360.00
	4" Watermain (incl fittings, T's, bends)	lf	380	14,940.00			2,568.00	2,568.00	17%	12,372.00
	2" Watermain (incl fittings, T's, bends)	lf	680	11,800.00				0.00	0%	11,800.00
	Flushing Hydrants	ea	9	18,000.00				0.00	0%	18,000.00
	Services	ea	245	171,500.00				0.00	0%	171,500.00
	Testing	ls	1	8,229.75				0.00	0%	8,229.75
	Adjustments	ls	1	16,500.00				0.00	0%	16,500.00
				881,129.75	0.00	0.00	207,430.20	207,430.20	24%	673,699.55
12	CCUA SANITARY SEWER SYSTEM									
	8" Sewer Main	lf	7,137	506,810.00			161,154.84	161,154.84	32%	345,655.16
	Manholes	ea	43	399,500.00			1,363.18	1,363.18	0%	398,136.82
	Services	ea	172	170,800.00				0.00	0%	170,800.00
	Dewater	lf	1	148,600.00				0.00	0%	148,600.00
	Adjustments	ea	1	35,500.00				0.00	0%	35,500.00
	TV Inspection & Report	lf	7,137	75,968.00				0.00	0%	75,968.00
	Benchdown & Backfill	ls	1	84,000.00				0.00	0%	84,000.00
				1,421,178.00	0.00	0.00	162,518.02	162,518.02	11%	1,258,659.98

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

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
19	SEEDING AND MULCHING AND SOD									
	Grassing - Lots	sy	343,900	206,340.00				0.00	0%	206,340.00
	R/W	sy	38,400	23,040.00				0.00	0%	23,040.00
	Sod - Ponds	sy	17,000	59,500.00				0.00	0%	59,500.00
	Back Lot Slope	sy	13,300	46,550.00				0.00	0%	46,550.00
	BOC & EOP	sy	3,500	12,250.00				0.00	0%	12,250.00
				347,680.00	0.00	0.00	0.00	0.00	0%	347,680.00
20	EROSION & SEDIMENT CONTROL									
	Erosion Control NPDES	ls	1	23,000.00	4,000.00	3,000.00		7,000.00	30%	16,000.00
	Silt Fence	lf	11,000	33,000.00	0.00			0.00	0%	33,000.00
	Construction Entrance	ls	2	13,000.00	13,000.00			13,000.00	100%	0.00
	Inlet Protection	ea	128	51,200.00	0.00			0.00	0%	51,200.00
	Turbidity Control	ls	1	25,000.00	5,000.00	3,000.00		8,000.00	32%	17,000.00
				145,200.00	22,000.00	6,000.00	0.00	28,000.00	19%	117,200.00
21	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	14,000.00	3,000.00	1,000.00		4,000.00	29%	10,000.00
				14,000.00	3,000.00	1,000.00	0.00	4,000.00	29%	10,000.00
22	BONDING/WARRANTY									
	Payment & Performance Bonds	ls	1	181,000.00	181,000.00			181,000.00	100%	0.00
	Contractor Warranty	ls	1	38,900.00	0.00			0.00	0%	38,900.00
				219,900.00	181,000.00	0.00	0.00	181,000.00	82%	38,900.00
	SUB-TOTAL (Ph1 - 238 Lots)			\$ 12,440,564.75	\$ 628,029.00	\$ 151,000.00	\$ 929,928.76	\$ 1,708,957.76	14%	\$ 10,731,606.99

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

Application # 3
Application Date 6/27/2022
Period To 6/27/2022

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	CHANGE ORDER #1									
	ODP Materials Deduct									
A	American Precast	ls	1	(646,932.70)				0.00	0%	(646,932.70)
B	County Materials	ls	1	(693,433.94)			(156,121.56)	(156,121.56)	23%	(537,312.38)
C	Ferguson Waterworks	ls	1	(1,613,099.00)			(773,807.20)	(773,807.20)	48%	(839,291.80)
D	Xylem/Flygt	ls	1	(74,097.50)				0.00	0%	(74,097.50)
				(3,027,563.14)	0.00	0.00	(929,928.76)	(929,928.76)	31%	(2,097,634.38)
2	CHANGE ORDER #2	ls	1	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
3	CHANGE ORDER #3	ls	1	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
4	CHANGE ORDER #4	ls	1	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
	SUB-TOTAL (Change Orders)			(3,027,563.14)	0.00	0.00	(929,928.76)	(929,928.76)		(2,097,634.38)

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$ 143,450.00, 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 \$ 0.00 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 740,077.55, 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 \$ 740,077.55.

There remains unpaid \$ 9,413,001.61

Dated: June 29, 2022

Signed and sealed in the presence of:



Lienor

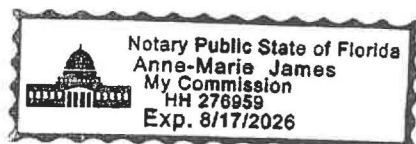



Witness

STATE OF FLORIDA
COUNTY OF DUVAL

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

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





Notary Public

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

3A111

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number; 20
- (B) Name of Payee; Jax Utilities Management, Inc.
5465 Verna Boulevard
Jacksonville, FL 32205
- (C) Amount Payable; \$11,399.05
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview Trail APF Road – Sitework and Utilities – Application for Payment No. 3
(June 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

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

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

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

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

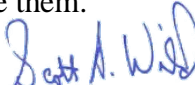
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: _____

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



District Engineer
July 7, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

APPLICATION NO: 3

PERIOD TO: June 27, 2022

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

CONTRACT FOR:
 Site Work & Utilities

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

CONTRACTORS APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$2,845,469.00
2. Net Change by Change Orders	-\$281,664.66
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$2,563,804.34
4. TOTAL COMPLETED AND STORED TO DATE	\$161,000.00
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or	\$8,050.00
Total in Column J of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$152,950.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	\$141,550.95
PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$11,399.05
9. BALANCE TO FINISH, PLUS RETAINAGE	\$2,410,854.34
(Line 3 less Line 6)	

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: 6/27/2022

State of: Florida County of: Duval
 Subscribed and sworn before me this 27th day of June 2022
 Notary Public: [Signature]
 My Commission expires: 8/17/2026

ARCHITECTS CERTIFICATE FOR PAYMENT

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

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

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

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION									
	Survey	ls	1	18,000.00	3,000.00	1,000.00		4,000.00	22%	14,000.00
	Mobilization	ls	1	20,000.00	3,000.00	1,500.00		4,500.00	23%	15,500.00
	Maint of Traffic	ls	1	7,500.00	0.00			0.00	0%	7,500.00
	Demolition	ls	1	3,000.00	0.00			0.00	0%	3,000.00
				48,500.00	6,000.00	2,500.00	0.00	8,500.00	18%	40,000.00
2	CLEARING									
	Clearing & Grubbing	ac	14	98,000.00	98,000.00			98,000.00	100%	0.00
	Stripping	cy	14	56,000.00	0.00			0.00	0%	56,000.00
				154,000.00	98,000.00	0.00	0.00	98,000.00	64%	56,000.00
3	POND EXCAVATION & BERM									
	Pond Excavation	cy	170,800	546,560.00				0.00	0%	546,560.00
	Dewatering	ls	1	47,000.00				0.00	0%	47,000.00
				593,560.00	0.00	0.00	0.00	0.00	0%	593,560.00
4	EARTHWORK									
	Roadway Excavation Import Fill & Rough Grading	ls	1	108,900.00				0.00	0%	108,900.00
	R/W Dress Up	lf	14,440	28,880.00				0.00	0%	28,880.00
				137,780.00	0.00	0.00	0.00	0.00	0%	137,780.00

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

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

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
16	SEEDING AND MULCHING AND SOD									
	Grassing - R/W	sy	10,500	6,300.00				0.00	0%	6,300.00
	Sod - Ponds	sy	28,000	98,000.00				0.00	0%	98,000.00
	Lot Slope & Water Tie In	sy	6,000	21,000.00				0.00	0%	21,000.00
	BOC & EOP	sy	2,100	7,350.00				0.00	0%	7,350.00
				132,650.00	0.00	0.00	0.00	0.00	0%	132,650.00
17	EROSION & SEDIMENT CONTROL									
	Erosion Control NPDES	ls	1	7,000.00	1,000.00	1,000.00		2,000.00	29%	5,000.00
	Silt Fence	lf	4,800	14,400.00	0.00			0.00	0%	14,400.00
	Construction Entrance	ls	1	6,500.00	1.00	6,499.00		6,500.00	100%	0.00
	Inlet Protection	ea	11	4,400.00	0.00			0.00	0%	4,400.00
	Turbidity Control	ls	1	45,000.00	7,000.00	2,000.00		9,000.00	20%	36,000.00
				77,300.00	8,001.00	9,499.00	0.00	17,500.00	23%	59,800.00
18	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	5,000.00	1,000.00			1,000.00	20%	4,000.00
				5,000.00	1,000.00	0.00	0.00	1,000.00	20%	4,000.00
28	BONDING/WARRANTY									
	Payment & Performance Bonds	ls	1	36,000.00	36,000.00			36,000.00	100%	0.00
	Contractor Warranty	ls	1	9,000.00	0.00			0.00	0%	9,000.00
				45,000.00	36,000.00	0.00	0.00	36,000.00	80%	9,000.00
	SUB-TOTAL (Ph1 - 238 Lots)			\$ 2,845,469.00	\$ 149,001.00	\$ 11,999.00	\$ 104,659.04	\$ 265,659.04	9%	\$ 2,579,809.96

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

Application # 3
Application Date 6/27/2022
Period To 6/27/2022

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

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$ 11,399.05 , 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 \$ 0.00 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 152,950.00 , 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 \$ 152,950.00 .

There remains unpaid \$ 2,563,804.34

Dated: June 28 , 2022

Signed and sealed in the presence of:

[Signature]

Lienor

[Signature]

Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, June 28 , 2022 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

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



[Signature]
Notary Public

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

3AIV

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number; 22
- (B) Name of Payee; ECS Florida, LLC
14026 Thunderbolt Place, Suite 600
Chantilly, VA 20151
- (C) Amount Payable; \$14,000.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Geotechnical Services – Creekview Areas 4A & 4B (Partial Invoice) Invoice #985451
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

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

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

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

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

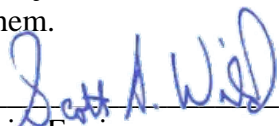
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: _____

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



District Engineer

July 11, 2022



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

Invoice Date

7/11/2022

Invoice Number

985451

Always Refer To
Above Number

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

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

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT NO.	BILLED THRU DATE	TERMS
35:T95900	35:33106	7/2/2022	DUE UPON RECEIPT

**Please Pay
This Amount: \$14,000.00**

Description	Quantity	Units	Unit Price	Extension	Total
Partial Invoice for Areas 4A & 4B					\$14,000.00
				Subtotal:	\$14,000.00

Invoice Total - Please Remit => \$14,000.00

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

*** BUDGET SUMMARY ***

Budget Estimate: \$85,300.00
 Previously Invoiced: \$0.00
 Amt. This Invoice: \$14,000.00
 Amt. Remaining: \$71,300.00

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 March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 23
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; 3,605.25
- (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): **State Mandated Storm Water Need Analysis (20 years) (WA#1) Invoice 203091 (May 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

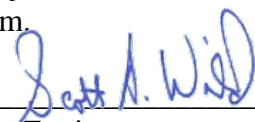
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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



District Engineer

July 11, 2022



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

June 06, 2022
 Project No: 22030.00000
 Invoice No: 0203091

Project 22030.00000 Creekview Trail CDD (WA#1) State Mandated Storm Water Need
 Analysis (20 Years)

Professional Services rendered through May 31, 2022

Task 01 Professional Services
Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	5/21/2022	1.00	257.00	257.00	
Wild, Scott	5/28/2022	1.00	257.00	257.00	
CADD/GIS Technician					
Jeter, Mark	5/28/2022	3.00	125.00	375.00	
Senior Engineer					
Lockwood, Scott	5/21/2022	9.00	205.00	1,845.00	
Lockwood, Scott	5/28/2022	4.25	205.00	871.25	
Totals		18.25		3,605.25	
Total Labor					3,605.25
		Current	Prior	To-Date	
Total Billings		3,605.25	0.00	3,605.25	
Contract Limit				10,000.00	
Remaining				6,394.75	
			Total this Task		\$3,605.25

Task XP Expenses
Total this Task 0.00

Invoice Total this Period \$3,605.25

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 March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 24
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; 1,691.25
- (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): **State Mandated Storm Water Need Analysis (20 years) (WA#1) Invoice 203537 (June 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

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

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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



District Engineer

July 11, 2022



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

July 07, 2022
 Project No: 22030.00000
 Invoice No: 0203537

Project 22030.00000 Creekview Trail CDD (WA#1) State Mandated Storm Water Need
 Analysis (20 Years)

Professional Services rendered through July 2, 2022

Task 01 Professional Services
Professional Personnel

		Hours	Rate	Amount
Senior Engineer				
Lockwood, Scott	6/4/2022	5.75	205.00	1,178.75
Lockwood, Scott	6/11/2022	.75	205.00	153.75
Lockwood, Scott	6/25/2022	1.75	205.00	358.75
Totals		8.25		1,691.25
Total Labor				1,691.25

	Current	Prior	To-Date
Total Billings	1,691.25	3,605.25	5,296.50
Contract Limit			10,000.00
Remaining			4,703.50
Total this Task			\$1,691.25

Task XP Expenses
Total this Task 0.00

Invoice Total this Period \$1,691.25

Outstanding Invoices

Number	Date	Balance
0203091	6/6/2022	3,605.25
Total		3,605.25

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

3AVII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number; 25
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; 5,221.59
- (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 5A and 5B CEI Services (WA#3) Invoice 202604 (Apr 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

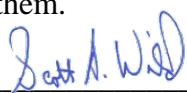
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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



District Engineer

July 11, 2022



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

May 04, 2022
 Project No: 22092.00000
 Invoice No: 0202604

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

Professional Services rendered through April 30, 2022

Task 01 Limited Construction Administration Services

Professional Personnel

			Hours	Rate	Amount
Principal - Vice President					
Wild, Scott	3/12/2022		4.00	257.00	1,028.00
Wild, Scott	4/9/2022		1.00	257.00	257.00
Engineer					
Phillips, Kristen	4/16/2022		1.00	165.00	165.00
Project Manager					
Blalock, Clinton	4/9/2022		1.25	190.00	237.50
Blalock, Clinton	4/16/2022		1.75	190.00	332.50
Blalock, Clinton	4/23/2022		2.00	190.00	380.00
Blalock, Clinton	4/30/2022		.25	190.00	47.50
CEI Project Manager					
Donchez, James	4/16/2022		1.00	175.00	175.00
Donchez, James	4/23/2022		.50	175.00	87.50
CEI Sr. Inspector					
Brooks, Jeffrey	4/9/2022		4.00	155.00	620.00
Brooks, Jeffrey	4/16/2022		8.00	155.00	1,240.00
Brooks, Jeffrey	4/23/2022		4.00	155.00	620.00
Totals			28.75		5,190.00
Total Labor					5,190.00

	Current	Prior	To-Date
Total Billings	5,190.00	0.00	5,190.00
Contract Limit			61,275.00
Remaining			56,085.00
			Total this Task
			\$5,190.00

Task 02 Progress Meetings

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

England-Thimys & Miller, Inc.

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

Total this Task 0.00

Task	03	Owner Requested Plan Revisions			
			Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Contract Limit					10,000.00
Remaining					10,000.00
					Total this Task 0.00

Task	04	Reimbursable Expenses			
Expenses					
Mileage					31.59
		Total Expenses		1.0 times	31.59 31.59
			Current	Prior	To-Date
Total Billings			31.59	0.00	31.59
Contract Limit					3,500.00
Remaining					3,468.41
					Total this Task \$31.59

Invoice Total this Period \$5,221.59

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

3AVIII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number; 26
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; 1,605.10
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Areas 5A and 5B CEI Services (WA#3) Invoice 203543 (June 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

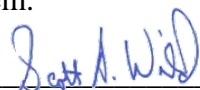
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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



District Engineer

July 11, 2022



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

June 06, 2022
 Project No: 22092.00000
 Invoice No: 0203097

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

Professional Services rendered through May 31, 2022

Task 01 Limited Construction Administration Services

Professional Personnel

			Hours	Rate	Amount
CEI Project Manager					
Donchez, James	5/14/2022		1.00	175.00	175.00
CEI Sr. Inspector					
Brooks, Jeffrey	5/14/2022		6.00	155.00	930.00
Brooks, Jeffrey	5/21/2022		3.00	155.00	465.00
Totals			10.00		1,570.00
Total Labor					1,570.00

	Current	Prior	To-Date
Total Billings	1,570.00	5,190.00	6,760.00
Contract Limit			61,275.00
Remaining			54,515.00
			Total this Task
			\$1,570.00

Task 02 Progress Meetings

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

Task 03 Owner Requested Plan Revisions

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Contract Limit			10,000.00
Remaining			10,000.00
			Total this Task
			0.00

Task 04 Reimbursable Expenses

Unit Billing

2022 Mileage

35.10

	Current	Prior	To-Date	
Total Billings	35.10	31.59	66.69	
Contract Limit			3,500.00	
Remaining			3,433.31	
		Total this Task		\$35.10
		Invoice Total this Period		<u>\$1,605.10</u>

Outstanding Invoices

Number	Date	Balance
0202604	5/4/2022	5,221.59
Total		5,221.59

England-Thimys & Miller, Inc.

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

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AIX

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number; 27
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; 9,583.11
- (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 5A and 5B CEI Services (WA#3) Invoice 203543 (June 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

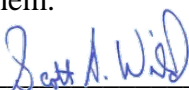
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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



District Engineer

July 11, 2022



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

July 07, 2022
 Project No: 22092.00000
 Invoice No: 0203543

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

Professional Services rendered through July 2, 2022

Task 01 Limited Construction Administration Services

Professional Personnel

			Hours	Rate	Amount
Engineer					
Bolatete, Nicole	6/11/2022		1.50	165.00	247.50
CEI Project Manager					
Donchez, James	6/18/2022		1.00	175.00	175.00
Donchez, James	7/2/2022		.50	175.00	87.50
CEI Sr. Inspector					
Brooks, Jeffrey	6/4/2022		1.50	155.00	232.50
Brooks, Jeffrey	6/11/2022		3.00	155.00	465.00
Brooks, Jeffrey	6/18/2022		3.00	155.00	465.00
Totals			10.50		1,672.50
Total Labor					1,672.50

	Current	Prior	To-Date
Total Billings	1,672.50	6,760.00	8,432.50
Contract Limit			61,275.00
Remaining			52,842.50
		Total this Task	\$1,672.50

Task 02 Progress Meetings

Professional Personnel

			Hours	Rate	Amount
Principal - Vice President					
Wild, Scott	6/4/2022		1.00	257.00	257.00
Wild, Scott	7/2/2022		1.00	257.00	257.00
Totals			2.00		514.00
Total Labor					514.00

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

England-Thimys & Miller, Inc.

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

Total this Task \$514.00

Task 03 Owner Requested Plan Revisions

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	7/2/2022	3.00	257.00	771.00	
Engineering/Landscape Designer					
Simonelli, Dino	7/2/2022	1.50	140.00	210.00	
Totals		4.50		981.00	
Total Labor					981.00

	Current	Prior	To-Date	
Total Billings	981.00	0.00	981.00	
Contract Limit			10,000.00	
Remaining			9,019.00	
Total this Task				\$981.00

Task 04 Reimbursable Expenses

Expenses

Permits			6,378.75	
Total Expenses		1.0 times	6,378.75	6,378.75

Unit Billing

2022 Mileage				36.86
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Total this Task \$6,415.61

Invoice Total this Period \$9,583.11

Outstanding Invoices

Number	Date	Balance
0202604	5/4/2022	5,221.59
0203097	6/6/2022	1,605.10
Total		6,826.69

England-Thimys & Miller, Inc.

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

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AX

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number; 28
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; 7,144.75
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **CDD Tax Exempt Purchase Administration (WA#7) Invoice 203104 (May 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

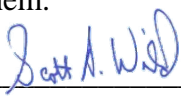
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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



District Engineer

July 11, 2022



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

June 06, 2022
 Project No: 22149.00000
 Invoice No: 0203104

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

Professional Services rendered through May 31, 2022

Task 01 CDD Tax Exempt Purchase Administration

Professional Personnel

		Hours	Rate	Amount
Vice President				
Wild, Scott	5/7/2022	1.00	257.00	257.00
Wild, Scott	5/21/2022	3.00	257.00	771.00
Wild, Scott	5/28/2022	1.50	257.00	385.50
CEI Project Manager				
Western, Chris	4/16/2022	8.25	175.00	1,443.75
Western, Chris	4/23/2022	13.50	175.00	2,362.50
Western, Chris	4/30/2022	11.00	175.00	1,925.00
Totals		38.25		7,144.75
Total Labor				7,144.75

	Current	Prior	To-Date
Total Billings	7,144.75	0.00	7,144.75
Contract Limit			27,500.00
Remaining			20,355.25
Total this Task			\$7,144.75

Task XP Reimbursable Expenses

	Current	Prior	To-Date
Expenses	0.00	0.00	0.00
Contract Limit			500.00
Remaining			500.00
Total this Task			0.00

Invoice Total this Period \$7,144.75

England-Thimys & Miller, Inc.

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

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3 AXI

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number; 29
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; 3,811.14
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **CDD Tax Exempt Purchase Administration (WA#7) Invoice 203552 (June 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

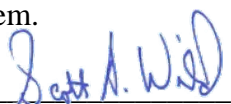
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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



District Engineer

July 11, 2022



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

July 07, 2022
 Project No: 22149.00000
 Invoice No: 0203552

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

Professional Services rendered through July 2, 2022

Task 01 CDD Tax Exempt Purchase Administration

Professional Personnel

		Hours	Rate	Amount
CEI Project Manager				
Donchez, James	6/18/2022	.50	175.00	87.50
CEI Sr. Inspector				
Brooks, Jeffrey	6/4/2022	2.00	155.00	310.00
Brooks, Jeffrey	6/11/2022	1.00	155.00	155.00
Brooks, Jeffrey	6/18/2022	3.00	155.00	465.00
Western, Chris	5/2/2022	1.25	155.00	193.75
Western, Chris	5/3/2022	.75	155.00	116.25
Western, Chris	5/9/2022	1.00	155.00	155.00
Western, Chris	5/10/2022	2.00	155.00	310.00
Western, Chris	5/11/2022	2.00	155.00	310.00
Western, Chris	5/13/2022	1.75	155.00	271.25
Western, Chris	5/16/2022	3.00	155.00	465.00
Western, Chris	5/18/2022	2.50	155.00	387.50
Western, Chris	5/21/2022	1.50	155.00	232.50
Western, Chris	5/22/2022	.75	155.00	116.25
Western, Chris	5/25/2022	.50	155.00	77.50
Western, Chris	5/27/2022	.75	155.00	116.25
Totals		24.25		3,768.75
Total Labor				3,768.75

	Current	Prior	To-Date
Total Billings	3,768.75	7,144.75	10,913.50
Contract Limit			27,500.00
Remaining			16,586.50
Total this Task			\$3,768.75

Task XP Reimbursable Expenses

Expenses

Mileage				36.86	
	Total Expenses		1.15 times	36.86	42.39
		Current	Prior	To-Date	
Expenses		42.39	0.00	42.39	
Contract Limit				500.00	
Remaining				457.61	
			Total this Task		\$42.39

Invoice Total this Period \$3,811.14

Outstanding Invoices

Number	Date	Balance
0203104	6/6/2022	7,144.75
Total		7,144.75

England-Thimys & Miller, Inc.

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

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3 AXII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number; 30
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; 1,050.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail Areas 4A & 4B Construction Documents (WA#2) Invoice 203093 (June 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

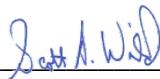
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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



District Engineer

July 11, 2022

	Current	Prior	To-Date
Total Billings	0.00	90.00	90.00
Contract Limit			10,000.00
Remaining			9,910.00
		Total this Task	0.00

Task	XP	Expenses	
			Total this Task 0.00

Invoice Total this Period \$1,050.00

Outstanding Invoices

Number	Date	Balance
0203093	6/6/2022	1,281.00
Total		1,281.00

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

3AXIII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number; 31
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; 607.37
- (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 CEI Services (WA#8) Invoice 203101 (May 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

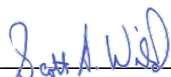
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Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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



District Engineer

July 11, 2022



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

June 06, 2022
 Project No: 22205.00000
 Invoice No: 0203101

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

Professional Services rendered through May 31, 2022

Task	01	Limited Construction Administration Services		
		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Contract Limit				63,150.00
Remaining				63,150.00
Total this Task				0.00

Task	02	Miscellaneous CEI Services		
Professional Personnel				
		Hours	Rate	Amount
CEI Sr. Inspector				
Brooks, Jeffrey	5/14/2022	2.00	155.00	310.00
Totals		2.00		310.00
Total Labor				310.00
		Current	Prior	To-Date
Total Billings		310.00	0.00	310.00
Contract Limit				36,525.00
Remaining				36,215.00
Total this Task				\$310.00

Task	03	Progress Meetings		
Professional Personnel				
		Hours	Rate	Amount
Vice President				
Wild, Scott	5/21/2022	1.00	257.00	257.00
Totals		1.00		257.00
Total Labor				257.00
		Current	Prior	To-Date
Total Billings		257.00	0.00	257.00
Contract Limit				16,200.00
Remaining				15,943.00

Total this Task **\$257.00**

Task	04	Owner Requested Plan Revisions			
			Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Contract Limit					10,000.00
Remaining					10,000.00
				Total this Task	0.00

Task	05	Reimbursable Expenses			
Expenses					
Mileage					35.10
		Total Expenses		1.15 times	35.10
					40.37
			Current	Prior	To-Date
Total Billings			40.37	0.00	40.37
Contract Limit					3,500.00
Remaining					3,459.63
				Total this Task	\$40.37

Invoice Total this Period **\$607.37**

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

3 AXIV

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number; 32
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; 18,035.28
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail Areas 1 & 2 CEI Services (WA#8) Invoice 203553 (June 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

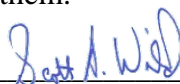
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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



District Engineer

July 11, 2022



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

July 07, 2022
 Project No: 22205.00000
 Invoice No: 0203553

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

Professional Services rendered through July 2, 2022

Task 01 Limited Construction Administration Services

Professional Personnel

		Hours	Rate	Amount	
CEI Project Manager					
Donchez, James	6/4/2022	.50	175.00	87.50	
Donchez, James	6/11/2022	1.00	175.00	175.00	
Donchez, James	6/18/2022	.50	175.00	87.50	
Donchez, James	7/2/2022	.50	175.00	87.50	
CEI Sr. Inspector					
Brooks, Jeffrey	6/4/2022	1.50	155.00	232.50	
Brooks, Jeffrey	6/11/2022	6.00	155.00	930.00	
Brooks, Jeffrey	6/18/2022	6.00	155.00	930.00	
Totals		16.00		2,530.00	
Total Labor					2,530.00
		Current	Prior	To-Date	
Total Billings		2,530.00	0.00	2,530.00	
Contract Limit				63,150.00	
Remaining				60,620.00	
			Total this Task		\$2,530.00

Task 02 Miscellaneous CEI Services

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Blalock, Clinton	5/7/2022	1.00	190.00	190.00	
Blalock, Clinton	5/21/2022	2.00	190.00	380.00	
Blalock, Clinton	5/28/2022	2.00	190.00	380.00	
Blalock, Clinton	6/4/2022	1.00	190.00	190.00	
Blalock, Clinton	6/11/2022	2.00	190.00	380.00	
Blalock, Clinton	6/18/2022	2.75	190.00	522.50	
Blalock, Clinton	6/25/2022	.50	190.00	95.00	
Blalock, Clinton	7/2/2022	.50	190.00	95.00	

England-Thimys & Miller, Inc.

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

Engineer					
Phillips, Kristen	5/21/2022	1.00	165.00	165.00	
Phillips, Kristen	5/28/2022	1.25	165.00	206.25	
Phillips, Kristen	6/4/2022	7.00	165.00	1,155.00	
CEI Sr. Inspector					
Brooks, Jeffrey	7/2/2022	1.00	155.00	155.00	
Sr. Landscape Architect					
Clark, Ryan	5/7/2022	4.75	175.00	831.25	
Clark, Ryan	5/14/2022	15.00	175.00	2,625.00	
Clark, Ryan	5/28/2022	5.75	175.00	1,006.25	
Clark, Ryan	6/4/2022	4.25	175.00	743.75	
Clark, Ryan	6/11/2022	3.50	175.00	612.50	
Engineering/Landscape Designer					
Simonelli, Dino	5/7/2022	2.00	140.00	280.00	
Simonelli, Dino	5/14/2022	10.50	140.00	1,470.00	
CADD/GIS Technician					
Jeter, Mark	5/7/2022	2.00	125.00	250.00	
Totals		69.75		11,732.50	
Total Labor					11,732.50
		Current	Prior	To-Date	
Total Billings		11,732.50	310.00	12,042.50	
Contract Limit				36,525.00	
Remaining				24,482.50	
			Total this Task		\$11,732.50

Task	03	Progress Meetings			
Professional Personnel					
		Hours	Rate	Amount	
Vice President					
Wild, Scott	5/7/2022	1.50	257.00	385.50	
Adminstrative Support					
Blair, Shelley	5/21/2022	.50	90.00	45.00	
Blair, Shelley	7/2/2022	.50	90.00	45.00	
Totals		2.50		475.50	
Total Labor					475.50
		Current	Prior	To-Date	
Total Billings		475.50	257.00	732.50	
Contract Limit				16,200.00	
Remaining				15,467.50	
			Total this Task		\$475.50

Task	04	Owner Requested Plan Revisions			
Professional Personnel					
		Hours	Rate	Amount	
Vice President					
Wild, Scott	6/4/2022	1.50	257.00	385.50	
Wild, Scott	6/25/2022	2.00	257.00	514.00	
Wild, Scott	7/2/2022	2.00	257.00	514.00	

CADD/GIS Technician					
Jeter, Matthew	6/11/2022	4.00	125.00	500.00	
Jeter, Matthew	6/18/2022	10.00	125.00	1,250.00	
Jeter, Matthew	6/25/2022	1.00	125.00	125.00	
Totals		20.50		3,288.50	
Total Labor					3,288.50

	Current	Prior	To-Date	
Total Billings	3,288.50	0.00	3,288.50	
Contract Limit			10,000.00	
Remaining			6,711.50	
			Total this Task	\$3,288.50

Task 05 Reimbursable Expenses

Unit Billing

2022 Mileage					8.78
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	Current	Prior	To-Date	
Total Billings	8.78	40.37	49.15	
Contract Limit			3,500.00	
Remaining			3,450.85	
			Total this Task	\$8.78

Invoice Total this Period **\$18,035.28**

Outstanding Invoices

Number	Date	Balance
0203101	6/6/2022	607.37
Total		607.37

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

3BI

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number; 8
- (B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774
- (C) Amount Payable; \$145,187.55
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview Trail Area 5 – Sitework and Utilities – Application for Payment No. 1 (Apr 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

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

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

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

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

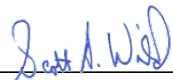
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By:  _____
Responsible Officer

Date: _____

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

 _____
District Engineer
May 20, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

APPLICATION NO: 1

PERIOD TO: April 30, 2022

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

CONTRACT FOR:
 Site Work & Utilities

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	0.00	0.00
Approved this Month Number Date Approved		
TOTALS	0.00	0.00
Net change by Change Orders	0.00	0.00

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: 5/17/2022



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

1. ORIGINAL CONTRACT SUM	\$12,440,564.75
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$12,440,564.75
4. TOTAL COMPLETED AND STORED TO DATE	\$152,829.00
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$7,641.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$145,187.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$145,187.55
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$12,295,377.20

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

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$145,187.55
 ENGINEER: England-Thims & Miller
 BY: [Signature] DATE: 5/19/22

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		16,429.00		16,429.00	20%	65,000.00
	Mobilization	ls	1	51,000.00		10,000.00		10,000.00	20%	41,000.00
	Maint of Traffic	ls	1	4,000.00				0.00	0%	4,000.00
				136,429.00	0.00	26,429.00	0.00	26,429.00	19%	110,000.00
2	CLEARING									
	Clearing & Grubbing	ac	65	525,600.00		107,200.00		107,200.00	20%	418,400.00
	Stripping	cy	65	295,200.00				0.00	0%	295,200.00
				820,800.00	0.00	107,200.00	0.00	107,200.00	13%	713,600.00
3	UNSUITABLE MAT'L REMOVAL/REPLACEMENT									
	Remove & Replace	cy	7,500	112,500.00				0.00	0%	112,500.00
				112,500.00	0.00	0.00	0.00	0.00	0%	112,500.00
4	POND EXCAVATION & BERM									
	Pond Excavation	cy	144,500	510,000.00				0.00	0%	510,000.00
	Dewatering	ls	1	64,500.00				0.00	0%	64,500.00
				574,500.00	0.00	0.00	0.00	0.00	0%	574,500.00
5	EARTHWORK									
	Roadway Excavation Import Fill & Rough Grading	cy	32,500	257,000.00				0.00	0%	257,000.00
	R/W Dress Up	lf	14,440	40,100.00				0.00	0%	40,100.00
	Amenity, Park, & Swale Grading	ls	1	48,000.00				0.00	0%	48,000.00
	Lot Fill From On Site	cy	49,700	110,850.00				0.00	0%	110,850.00
	Lot Fill From On Site	cy	126,700	126,700.00				0.00	0%	126,700.00
	Lot Grading & Dress Up	ls	1	36,600.00				0.00	0%	36,600.00
				619,250.00	0.00	0.00	0.00	0.00	0%	619,250.00
6	ROADWAYS									
	Miami Curb (incl backfill)	lf	20,050	240,600.00				0.00	0%	240,600.00
	6" Roadway Base (crushcrete)	sy	28,850	403,900.00				0.00	0%	403,900.00
	12" Stabilized Subgrade	sy	33,300	179,820.00				0.00	0%	179,820.00
	Asphalt 1" (1st lift)	sy	28,850	259,650.00				0.00	0%	259,650.00
	Prime	sy	28,850	86,550.00				0.00	0%	86,550.00
	Striping	ls	1	16,800.00				0.00	0%	16,800.00
	Sidewalks	sy	1,095	54,750.00				0.00	0%	54,750.00
	HC Ramps	ea	27	40,500.00				0.00	0%	40,500.00
	Multi Purpose Path	sy	630	31,500.00				0.00	0%	31,500.00
				1,314,070.00	0.00	0.00	0.00	0.00	0%	1,314,070.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
7	STORM DRAINAGE SYSTEM									
	12" PVC	lf	1,766	84,000.00				0.00	0%	84,000.00
	15" RCP	lf	1,303	56,029.00				0.00	0%	56,029.00
	18" RCP	lf	1,521	95,075.00				0.00	0%	95,075.00
	24" RCP	lf	2,552	229,680.00				0.00	0%	229,680.00
	30" RCP	lf	2,173	260,760.00				0.00	0%	260,760.00
	36" RCP	lf	734	124,780.00				0.00	0%	124,780.00
	42" RCP	lf	522	125,280.00				0.00	0%	125,280.00
	48" RCP	lf	376	105,280.00				0.00	0%	105,280.00
	60" RCP	lf	574	246,820.00				0.00	0%	246,820.00
	Type C Inlets	ea	36	237,600.00				0.00	0%	237,600.00
	Type E Inlets	ea	6	31,000.00				0.00	0%	31,000.00
	Type H Inlets	ea	5	37,500.00				0.00	0%	37,500.00
	Curb Inlets	ea	35	210,000.00				0.00	0%	210,000.00
	Double Curb Inlets	ea	13	129,500.00				0.00	0%	129,500.00
	Manholes	ea	34	136,000.00				0.00	0%	136,000.00
	12" / 15" / 18" MES	ea	7	7,000.00				0.00	0%	7,000.00
	24" MES	ea	4	6,000.00				0.00	0%	6,000.00
	30" MES	ea	4	7,600.00				0.00	0%	7,600.00
	36" MES	ea	1	3,000.00				0.00	0%	3,000.00
	42" MES	ea	1	19,000.00				0.00	0%	19,000.00
	48" MES	ea	3	23,700.00				0.00	0%	23,700.00
	60" MES	ea	2	61,800.00				0.00	0%	61,800.00
	Adjustments	ea	145	108,750.00				0.00	0%	108,750.00
	TV Storm Drain	lf	11,518	164,606.00				0.00	0%	164,606.00
				2,510,760.00	0.00	0.00	0.00	0.00	0%	2,510,760.00
8	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	7,600	721,800.00				0.00	0%	721,800.00
9	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	65,000.00				0.00	0%	65,000.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
10	CCUA WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	lf	1,200	182,400.00				0.00	0%	182,400.00
	8" Watermain (incl fittings, T's, bends)	lf	8,540	553,360.00				0.00	0%	553,360.00
	6" Watermain (incl fittings, T's, bends)	lf	140	19,080.00				0.00	0%	19,080.00
	4" Watermain (incl fittings, T's, bends)	lf	360	16,200.00				0.00	0%	16,200.00
	2" Watermain (incl fittings, T's, bends)	lf	790	11,850.00				0.00	0%	11,850.00
	Tie Ins	ea	5	20,500.00				0.00	0%	20,500.00
	Fire Hydrant w/ Gate Valve	ea	20	110,000.00				0.00	0%	110,000.00
	Flushing Hydrants	ea	10	20,000.00				0.00	0%	20,000.00
	Services	ea	244	170,800.00				0.00	0%	170,800.00
	Test & Chlorinate	ls	1	11,250.00				0.00	0%	11,250.00
	Adjustments	ls	1	16,500.00				0.00	0%	16,500.00
				1,131,940.00	0.00	0.00	0.00	0.00	0%	1,131,940.00
11	CCUA REUSE WATER DISTRIBUTION SYSTEM									
	8" Watermain (incl fittings, T's, bends)	lf	9,795	633,800.00				0.00	0%	633,800.00
	6" Watermain (incl fittings, T's, bends)	lf	120	6,360.00				0.00	0%	6,360.00
	4" Watermain (incl fittings, T's, bends)	lf	380	14,940.00				0.00	0%	14,940.00
	2" Watermain (incl fittings, T's, bends)	lf	680	11,800.00				0.00	0%	11,800.00
	Flushing Hydrants	ea	9	18,000.00				0.00	0%	18,000.00
	Services	ea	245	171,500.00				0.00	0%	171,500.00
	Testing	ls	1	8,229.75				0.00	0%	8,229.75
	Adjustments	ls	1	16,500.00				0.00	0%	16,500.00
				881,129.75	0.00	0.00	0.00	0.00	0%	881,129.75
12	CCUA SANITARY SEWER SYSTEM									
	8" Sewer Main	lf	7,137	506,810.00				0.00	0%	506,810.00
	Manholes	ea	43	399,500.00				0.00	0%	399,500.00
	Services	ea	172	170,800.00				0.00	0%	170,800.00
	Dewater	lf	1	148,600.00				0.00	0%	148,600.00
	Adjustments	ea	1	35,500.00				0.00	0%	35,500.00
	TV Inspection & Report	lf	7,137	75,968.00				0.00	0%	75,968.00
	Benchdown & Backfill	ls	1	84,000.00				0.00	0%	84,000.00
				1,421,178.00	0.00	0.00	0.00	0.00	0%	1,421,178.00

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				0.00	0%	230,000.00
	Pumps & Panel	ls	1	124,000.00				0.00	0%	124,000.00
	Fence	ls	1	15,000.00				0.00	0%	15,000.00
	Concrete Paving, Stone & Sitework	ls	1	40,000.00				0.00	0%	40,000.00
	Electric	ls	1	40,000.00				0.00	0%	40,000.00
	Start Up and Test	ls	1	7,500.00				0.00	0%	7,500.00
				456,500.00	0.00	0.00	0.00	0.00	0%	456,500.00
14	CCUA FORCEMAIN SYSTEM									
	6" Forcemain	lf	2,842	134,028.00				0.00	0%	134,028.00
	Testing	lf	1	1,500.00				0.00	0%	1,500.00
	Air Release Valve & Vault	ea	1	7,000.00				0.00	0%	7,000.00
				142,528.00	0.00	0.00	0.00	0.00	0%	142,528.00
15	WATER & SEWER AS-BUILTS									
	As-Builts	ls	1	53,400.00				0.00	0%	53,400.00
				53,400.00	0.00	0.00	0.00	0.00	0%	53,400.00
16	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES									
	2.5"	lf	4,000	48,000.00				0.00	0%	48,000.00
	3"	lf	5,000	70,000.00				0.00	0%	70,000.00
	4"	lf	5,000	80,000.00				0.00	0%	80,000.00
	6"	lf	4,000	72,000.00				0.00	0%	72,000.00
				270,000.00	0.00	0.00	0.00	0.00	0%	270,000.00
17	CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE									
	PER BID DOCS	ls	1	130,000.00				0.00	0%	130,000.00
				130,000.00	0.00	0.00	0.00	0.00	0%	130,000.00
18	LANDSCAPING									
	Landscaping	ls	1	352,000.00				0.00	0%	352,000.00
				352,000.00	0.00	0.00	0.00	0.00	0%	352,000.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
19	SEEDING AND MULCHING AND SOD									
	Grassing - Lots	sy	343,900	206,340.00				0.00	0%	206,340.00
	R/W	sy	38,400	23,040.00				0.00	0%	23,040.00
	Sod - Ponds	sy	17,000	59,500.00				0.00	0%	59,500.00
	Back Lot Slope	sy	13,300	46,550.00				0.00	0%	46,550.00
	BOC & EOP	sy	3,500	12,250.00				0.00	0%	12,250.00
				347,680.00	0.00	0.00	0.00	0.00	0%	347,680.00
20	EROSION & SEDIMENT CONTROL									
	Erosion Control NPDES	ls	1	23,000.00		2,300.00		2,300.00	10%	20,700.00
	Silt Fence	lf	11,000	33,000.00				0.00	0%	33,000.00
	Construction Entrance	ls	2	13,000.00		13,000.00		13,000.00	100%	0.00
	Inlet Protection	ea	128	51,200.00				0.00	0%	51,200.00
	Turbidity Control	ls	1	25,000.00		2,500.00		2,500.00	10%	22,500.00
				145,200.00	0.00	17,800.00	0.00	17,800.00	12%	127,400.00
21	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	14,000.00		1,400.00		1,400.00	10%	12,600.00
				14,000.00	0.00	1,400.00	0.00	1,400.00	10%	12,600.00
22	BONDING/WARRANTY									
	Payment & Performance Bonds	ls	1	181,000.00				0.00	0%	181,000.00
	Contractor Warranty	ls	1	38,900.00				0.00	0%	38,900.00
				219,900.00	0.00	0.00	0.00	0.00	0%	219,900.00
	SUB-TOTAL (Ph1 - 238 Lots)			\$ 12,440,564.75	\$ -	\$ 152,829.00	\$ -	\$ 152,829.00	1%	\$ 12,287,735.75

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$ 145,187.55, 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 \$ 0.00 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 145,187.55, 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 \$ 145,187.55.

There remains unpaid \$ 12,295,377.20

Dated: May 17, 2022

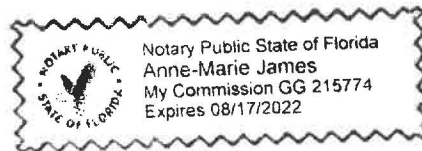
Signed and sealed in the presence of:



Lienor



Witness



STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, May 17, 2022 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as Vice 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 _____ as identification []



Notary Public

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3B11

REQUISITION #9

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: **9**
- (B) Name of Payee: **KE Law Group, PLLC**
PO Box 6386
Tallahassee, FL 3231
- (C) Amount Payable: **\$ 2,523.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

Professional services related to project construction:

Invoice 2135 = \$2,523.00 (April)

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

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

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

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

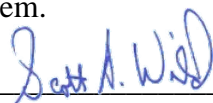
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By:  _____
Responsible Officer

Date: _____

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

 _____
District Engineer

June 6, 2022



INVOICE

Invoice # 2135
Date: 05/08/2022
Due On: 06/07/2022

KE Law Group, PLLC

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

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

CRKVIEW - 00103

Creekview Project Construction

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	04/04/2022	Confer with Wild re: engineers certificate and status of same; transmit request for back up documentation on construction contract assignment; confer re: material ordering	0.40	\$310.00	\$124.00
Service	JK	04/05/2022	Confer with Kern on construction assignment and begin compiling single construction contract assignment document for same; confer re: geotechnical services advertisement and transmit information on same	0.60	\$310.00	\$186.00
Service	LG	04/07/2022	Prepare agreement for JUM Areas 1, 2, and APF Road	1.10	\$265.00	\$291.50
Service	JK	04/11/2022	Confer re: requisition No. 4 and review back up associated therewith; confer with Gentry	0.20	\$310.00	\$62.00
Service	LG	04/11/2022	Format direct purchase forms and send to developer and contractor; advise regarding preparation of work product acquisition documents.	0.60	\$265.00	\$159.00
Service	LG	04/12/2022	Review and provide comments on work product acquisition package.	0.40	\$265.00	\$106.00
Service	JK	04/12/2022	Confer re: contract execution and status of bonds	0.10	\$310.00	\$31.00
Service	LG	04/14/2022	Review and revise phase I work product	1.20	\$265.00	\$318.00

			acquisition documents; review signed contracts and assignment documents for Phase 1, 2, 5 and APF Road contracts; follow up on status of payment and performance bonds.			
Service	MG	04/14/2022	Draft Work Product Acquisition Package; correspond with Gentry regarding same	2.70	\$170.00	\$459.00
Service	LG	04/15/2022	Prepare payment and performance bonds for Areas 1 & 2, Areas 5A & 5B, and APF Road Phase 1 contracts.	0.80	\$265.00	\$212.00
Service	LG	04/18/2022	Prepare notice of commencement for Areas 1, 2, 5a, 5b, and APF Road.	0.40	\$265.00	\$106.00
Service	LG	04/25/2022	Provide contact information for completed direct purchase paperwork.	0.20	\$265.00	\$53.00
Service	JK	04/27/2022	Confer with ETM re: credit applications and DPO and transmit same; confer re: purchasing agent requirements	0.20	\$310.00	\$62.00
Service	LG	04/29/2022	Review changes to direct purchase terms and conditions and create redlines reflecting same; provide instructions for execution of documents.	1.10	\$265.00	\$291.50
Service	JK	04/29/2022	Confer with Gentry re: PO schedule and finance document for credit; transmit comments to same	0.20	\$310.00	\$62.00
					Total	\$2,523.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1820	05/04/2022	\$1,940.50	\$0.00	\$1,940.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2135	06/07/2022	\$2,523.00	\$0.00	\$2,523.00

Outstanding Balance **\$4,463.50**
Total Amount Outstanding **\$4,463.50**

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

3B111

REQUISITION #10

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: **10**
- (B) Name of Payee: **KE Law Group, PLLC**
PO Box 6386
Tallahassee, FL 3231
- (C) Amount Payable: **\$ 588.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

Professional services related to project finance:

Invoice 2136 = \$588.00 (April)

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

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

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

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

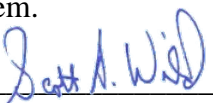
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By:  _____
Responsible Officer

Date: _____

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

 _____
District Engineer

June 6, 2022



INVOICE

Invoice # 2136
Date: 05/08/2022
Due On: 06/07/2022

KE Law Group, PLLC

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

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

CRKVIEW - 00104

Project Finance - 2022 Bonds

Type	Professional	Date	Notes	Quantity	Rate	Total
Expense	SD	04/13/2022	Simplifile Recording: Series 2022 Bonds - Clay County	1.00	\$258.25	\$258.25
Expense	SD	04/14/2022	Simplifile Recording: Collateral Assignment Series 2022 Bonds - Clay County	1.00	\$329.75	\$329.75
Total						\$588.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2136	06/07/2022	\$588.00	\$0.00	\$588.00
Outstanding Balance				\$588.00
Total Amount Outstanding				\$588.00

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

Please pay within 30 days.

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

3BIV

REQUISITION #11

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: **11**
- (B) Name of Payee: **KE Law Group, PLLC**
PO Box 6386
Tallahassee, FL 3231
- (C) Amount Payable: **\$ 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):

Professional services related to validation:

Invoice 2137 = \$187.00 (April)

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

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

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

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

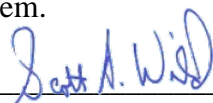
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By:  _____
Responsible Officer

Date: _____

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



District Engineer

June 6, 2022



INVOICE

Invoice # 2137
Date: 05/08/2022
Due On: 06/07/2022

KE Law Group, PLLC

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

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

CRKVIEW - 0102

Creekview Validation

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	MG	04/06/2022	Compile Bond Issuance documents with signature pages	1.10	\$170.00	\$187.00
Total						\$187.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
528	12/05/2021	\$528.00	\$0.00	\$528.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2137	06/07/2022	\$187.00	\$0.00	\$187.00
Outstanding Balance				\$187.00
Total Amount Outstanding				\$187.00

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3BV

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number; 12
- (B) Name of Payee; Jax Utilities Management, Inc.
5465 Verna Boulevard
Jacksonville, FL 32205
- (C) Amount Payable; \$219,260.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview Trail Areas 1 & 2 – Sitework and Utilities – Application for Payment No. 2 (May 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

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

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

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

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

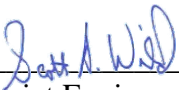
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By:  _____
Responsible Officer

Date: _____

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

 _____
District Engineer
June 7, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

APPLICATION NO: 2

PERIOD TO: May 25, 2022

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

CONTRACT FOR:
 Site Work & Utilities

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	0.00	0.00
Approved this Month Number Date Approved		
TOTALS	0.00	0.00
Net change by Change Orders	0.00	0.00

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: 5/26/2022

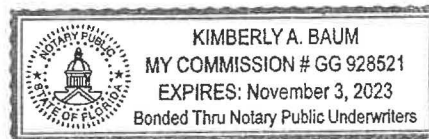
Application is made for payment, as shown below, in connection with the Contract. Continuation sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	<u>\$18,539,562.75</u>
2. Net Change by Change Orders	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	<u>\$18,539,562.75</u>
4. TOTAL COMPLETED AND STORED TO DATE	<u>\$325,501.00</u>
5. RETAINAGE	
a. <u>5%</u> % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	<u>\$16,275.05</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$309,225.95</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$89,965.95</u>
8. CURRENT PAYMENT DUE	<u>\$219,260.00</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	<u>\$18,230,336.80</u>

State of: Florida County of: Duval
 Subscribed and sworn before me this 26th day of May 2022
 Notary Public: [Signature]
 My Commission expires: 11-3-2023

ARCHITECTS CERTIFICATE FOR PAYMENT

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



AMOUNT CERTIFIED: \$219,260.00
 ENGINEER: England-Thims & Miller
 BY: [Signature] DATE: 5/26/2022
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION									
	Survey	ls	1	65,000.00	6,500.00	3,500.00		10,000.00	15%	55,000.00
	Mobilization	ls	1	75,000.00	7,500.00	4,500.00		12,000.00	16%	63,000.00
	Maint of Traffic	ls	1	5,000.00	0.00			0.00	0%	5,000.00
				145,000.00	14,000.00	8,000.00	0.00	22,000.00	15%	123,000.00
2	CLEARING									
	Clearing & Grubbing	ac	65	763,000.00	76,000.00			76,000.00	10%	687,000.00
	Stripping	cy	65	436,000.00	0.00			0.00	0%	436,000.00
				1,199,000.00	76,000.00	0.00	0.00	76,000.00	6%	1,123,000.00
3	UNSUITABLE MAT'L REMOVAL/REPLACEMENT									
	Haul Off	cy	60,000	900,000.00				0.00	0%	900,000.00
				900,000.00	0.00	0.00	0.00	0.00	0%	900,000.00
4	POND EXCAVATION & BERM									
	Pond Excavation	cy	353,500	1,237,250.00				0.00	0%	1,237,250.00
	Dewatering	ls	1	64,500.00				0.00	0%	64,500.00
	Cutoff Walls	lf	5,511	413,325.00				0.00	0%	413,325.00
				1,715,075.00	0.00	0.00	0.00	0.00	0%	1,715,075.00
5	EARTHWORK									
	Roadway Excavation	ls	1	400,000.00				0.00	0%	400,000.00
	R/W Dress Up	lf	23,600	47,200.00				0.00	0%	47,200.00
	Amenity Area & Park	ls	1	45,000.00				0.00	0%	45,000.00
	Lot Excavation Cut & Balance	cy	200	400.00				0.00	0%	400.00
	Lot Fill From On Site	cy	353,500	353,500.00				0.00	0%	353,500.00
	Lot Fill - Place & Compact	cy	100,000	100,000.00				0.00	0%	100,000.00
	Lot Grading & Dress Up	ea	296	44,400.00				0.00	0%	44,400.00
				990,500.00	0.00	0.00	0.00	0.00	0%	990,500.00

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

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					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Type E Inlets	ea	3	14,700.00				0.00	0%	14,700.00
	48" MES	ea	7	165,900.00				0.00	0%	165,900.00
	60" MES	ea	2	61,800.00				0.00	0%	61,800.00
	Type H Inlets	ea	4	30,000.00				0.00	0%	30,000.00
	48" RCP	lf	884	256,360.00				0.00	0%	256,360.00
	15" HP	lf	368	17,296.00				0.00	0%	17,296.00
	18" HP	lf	115	7,130.00				0.00	0%	7,130.00
	24" CMP & 32' CMP	lf	40	5,000.00				0.00	0%	5,000.00
	54" RCP	lf	880	308,000.00				0.00	0%	308,000.00
	19 X 30 ERCP	lf	33	5,280.00				0.00	0%	5,280.00
	45 X 76 ERCP	lf	186	91,140.00				0.00	0%	91,140.00
	42" MES	ea	7	143,500.00				0.00	0%	143,500.00
	54" MES	ea	3	88,500.00				0.00	0%	88,500.00
	48 X 76 MES	ea	3	99,000.00				0.00	0%	99,000.00
	R & R UNSUITABLE MATERIAL	ls	1	260,000.00				0.00	0%	260,000.00
				3,937,898.00	0.00	0.00	0.00	0.00	0%	3,937,898.00
8	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	23,600	861,400.00				0.00	0%	861,400.00
9	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	50,000.00				0.00	0%	50,000.00

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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				0.00	0%	183,600.00
	8" Watermain (incl fittings, T's, bends)	lf	5,140	334,100.00				0.00	0%	334,100.00
	6" Watermain (incl fittings, T's, bends)	lf	360	19,080.00				0.00	0%	19,080.00
	4" Watermain (incl fittings, T's, bends)	lf	240	10,800.00				0.00	0%	10,800.00
	2" Watermain (incl fittings, T's, bends)	lf	250	3,750.00				0.00	0%	3,750.00
	Tie Ins	ea	1	6,500.00				0.00	0%	6,500.00
	Fire Hydrant w/ Gate Valve	ea	13	71,500.00				0.00	0%	71,500.00
	Flushing Hydrants	ea	9	18,000.00				0.00	0%	18,000.00
	Services	ea	149	104,300.00				0.00	0%	104,300.00
	Test & Chlorinate	lf	7,190	7,190.00				0.00	0%	7,190.00
	Adjustments	ls	1	9,500.00				0.00	0%	9,500.00
				768,320.00	0.00	0.00	0.00	0.00	0%	768,320.00
11 CCUA REUSE WATER DISTRIBUTION SYSTEM										
	8" Watermain (incl fittings, T's, bends)	lf	6,335	411,775.00				0.00	0%	411,775.00
	6" Watermain (incl fittings, T's, bends)	lf	120	6,360.00				0.00	0%	6,360.00
	4" Watermain (incl fittings, T's, bends)	lf	260	11,700.00				0.00	0%	11,700.00
	2" Watermain (incl fittings, T's, bends)	lf	320	6,400.00				0.00	0%	6,400.00
	Flushing Hydrants	ea	8	16,000.00				0.00	0%	16,000.00
	Services	ea	150	105,000.00				0.00	0%	105,000.00
	Testing	lf	7,033	5,274.75				0.00	0%	5,274.75
	Adjustments	ls	1	9,500.00				0.00	0%	9,500.00
				572,009.75	0.00	0.00	0.00	0.00	0%	572,009.75
12 CCUA SANITARY SEWER SYSTEM										
	8" Sewer Main	lf	10,810	983,710.00				0.00	0%	983,710.00
	Manholes	ea	65	799,500.00				0.00	0%	799,500.00
	Services	ea	296	222,000.00				0.00	0%	222,000.00
	Dewater	lf	1	180,000.00				0.00	0%	180,000.00
	Adjustments	ea	1	40,000.00				0.00	0%	40,000.00
	TV Inspection & Report	lf	10,810	97,290.00				0.00	0%	97,290.00
	Benchdown & Backfill	ls	1	145,000.00				0.00	0%	145,000.00
	R & R Unsuitables	ls	1	990,000.00				0.00	0%	990,000.00
				3,457,500.00	0.00	0.00	0.00	0.00	0%	3,457,500.00

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					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
13	CCUA LIFT STATION									
	Wetwell	ls	1	290,000.00				0.00	0%	290,000.00
	Pumps & Panel	ls	1	138,000.00				0.00	0%	138,000.00
	Fence	ls	1	15,000.00				0.00	0%	15,000.00
	Concrete Paving, Stone & Sitework	ls	1	43,000.00				0.00	0%	43,000.00
	Electric	ls	1	43,000.00				0.00	0%	43,000.00
	Startup & Testing	ls	1	8,500.00				0.00	0%	8,500.00
				537,500.00	0.00	0.00	0.00	0.00	0%	537,500.00
14	CCUA FORCEMAIN SYSTEM									
	6" Forcemain	lf	2,700	137,700.00				0.00	0%	137,700.00
	4" Forcemain	lf	470	8,460.00				0.00	0%	8,460.00
	Air Release Valve & Vault	ea	1	7,000.00				0.00	0%	7,000.00
	Testing	ls	1	7,000.00				0.00	0%	7,000.00
				160,160.00	0.00	0.00	0.00	0.00	0%	160,160.00
15	WATER & SEWER AS-BUILTS									
	As-Builts	ls	1	65,000.00				0.00	0%	65,000.00
				65,000.00	0.00	0.00	0.00	0.00	0%	65,000.00
16	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES									
	2.5"	lf	2,000	24,000.00				0.00	0%	24,000.00
	3"	lf	2,500	35,000.00				0.00	0%	35,000.00
	4"	lf	2,500	40,000.00				0.00	0%	40,000.00
	6"	lf	2,000	36,000.00				0.00	0%	36,000.00
				135,000.00	0.00	0.00	0.00	0.00	0%	135,000.00
17	CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE									
	PER BID DOCS	ls	1	150,000.00				0.00	0%	150,000.00
				150,000.00	0.00	0.00	0.00	0.00	0%	150,000.00
18	LANDSCAPING									
	Landscaping	ls	1	584,000.00				0.00	0%	584,000.00
				584,000.00	0.00	0.00	0.00	0.00	0%	584,000.00

A	B	C	D	E	F	G	H			
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					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
19	SEEDING AND MULCHING AND SOD									
	Grassing - Lots	sy	252,300	151,380.00				0.00	0%	151,380.00
	R/W	sy	44,700	26,820.00				0.00	0%	26,820.00
	Sod - Ponds	sy	33,000	115,500.00				0.00	0%	115,500.00
	Back Lot Slope	sy	23,200	81,200.00				0.00	0%	81,200.00
	BOC & EOP	sy	4,100	14,350.00				0.00	0%	14,350.00
				389,250.00	0.00	0.00	0.00	0.00	0%	389,250.00
20	EROSION & SEDIMENT CONTROL									
	Erosion Control NPDES	ls	1	18,000.00	1,800.00	1,200.00		3,000.00	17%	15,000.00
	Silt Fence	lf	8,500	25,500.00	0.00			0.00	0%	25,500.00
	Construction Entrance	ls	1	6,500.00	1.00			1.00	0%	6,499.00
	Inlet Protection	ea	94	37,600.00	0.00			0.00	0%	37,600.00
	Turbidity Control	ls	1	20,000.00	2,000.00	1,000.00		3,000.00	15%	17,000.00
				107,600.00	3,801.00	2,200.00	0.00	6,001.00	6%	101,599.00
21	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	9,000.00	900.00	600.00		1,500.00	17%	7,500.00
				9,000.00	900.00	600.00	0.00	1,500.00	17%	7,500.00
22	BONDING/WARRANTY									
	Payment & Performance Bonds	ls	1	220,000.00		220,000.00		220,000.00	100%	0.00
	Contractor Warranty	ls	1	50,000.00				0.00	0%	50,000.00
				270,000.00	0.00	220,000.00	0.00	220,000.00	81%	50,000.00
SUB-TOTAL (296 Lots)				\$ 18,539,562.75	\$ 94,701.00	\$ 230,800.00	\$ -	\$ 325,501.00	2%	\$ 18,214,061.75

AFFIDAVIT & PARTIAL WAIVER OF LIEN

DATE: 05.31.22

OWNER: Creekview, CDD

CONTRACTOR: JAX UTILITIES MANAGEMENT, INC.

PROJECT LOCATION:

Creekview Trail Area 1+2, Sandridge Road, Green Cove Springs, FL 32043

inconsideration of the payment of the sum set opposite our name, we release & discharge any claim or lien against the above described property, having been paid in full to the date of the Affidavit & Partial Waiver of Lien. All parties performing labor, furnishing materials or services on described property at our order or request have been paid in full to date.

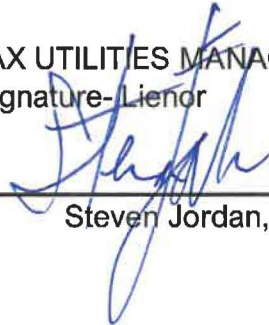
We, the undersigned contractor, subcontractor, material man or laborer, do hereby release, discharge, & waive claim or lien inconsideration of receipt of payment of the amount shown below.

Description of work, services, or material furnished:

Sitework and utility construction.

Amount: \$ 219,260.00

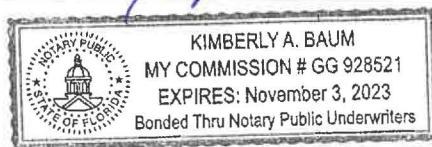
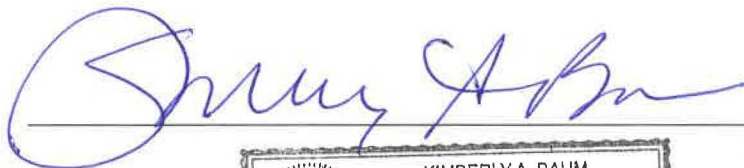
Company: JAX UTILITIES MANAGEMENT, INC.
Authorized Signature-Lienor



Steven Jordan, CFO

State of: FLORIDA
County of: DUVAL

Sworn to and subscribed before me this 31 day of May,
2022. Steven Jordan is personally know to me and did not
take an oath.



Notary Public

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

3BVI

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number: 13
- (B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774
- (C) Amount Payable; \$451,440.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview Trail Area 5 – Sitework and Utilities – Application for Payment No. 2 (May 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

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

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

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

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

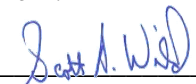
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By:  _____
Responsible Officer

Date: _____

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

 _____
District Engineer
June 7, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

APPLICATION NO: 2

PERIOD TO: May 25, 2022

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

CONTRACT FOR:
 Site Work & Utilities

CONTRACTORS APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	0.00	0.00
Approved this Month Number Date Approved		
TOTALS	0.00	0.00
Net change by Change Orders	0.00	0.00

1. ORIGINAL CONTRACT SUM	\$12,440,564.75
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$12,440,564.75
4. TOTAL COMPLETED AND STORED TO DATE	\$628,029.00
5. RETAINAGE	
a. <u>5%</u> % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$31,401.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$596,627.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$145,187.55
8. CURRENT PAYMENT DUE	\$451,440.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$11,843,937.20

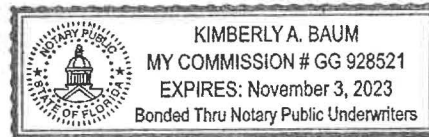
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid for by the Contractor for Work for which previous 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: 5/26/2022

State of: Florida County of: Duval
 Subscribed and sworn before me this 26th day of May, 2022
 Notary Public: [Signature]
 My Commission expires: 11-3-2023

ARCHITECTS CERTIFICATE FOR PAYMENT

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



AMOUNT CERTIFIED: \$451,440.00
 ENGINEER: England-Thims & Miller
 BY: [Signature] DATE: 5/26/2022
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION									
	Survey	ls	1	81,429.00	16,429.00	5,000.00		21,429.00	26%	60,000.00
	Mobilization	ls	1	51,000.00	10,000.00	5,000.00		15,000.00	29%	36,000.00
	Maint of Traffic	ls	1	4,000.00	0.00			0.00	0%	4,000.00
				136,429.00	26,429.00	10,000.00	0.00	36,429.00	27%	100,000.00
2	CLEARING									
	Clearing & Grubbing	ac	65	525,600.00	107,200.00	278,400.00		385,600.00	73%	140,000.00
	Stripping	cy	65	295,200.00	0.00			0.00	0%	295,200.00
				820,800.00	107,200.00	278,400.00	0.00	385,600.00	47%	435,200.00
3	UNSUITABLE MAT'L REMOVAL/REPLACEMENT									
	Remove & Replace	cy	7,500	112,500.00				0.00	0%	112,500.00
				112,500.00	0.00	0.00	0.00	0.00	0%	112,500.00
4	POND EXCAVATION & BERM									
	Pond Excavation	cy	144,500	510,000.00				0.00	0%	510,000.00
	Dewatering	ls	1	64,500.00				0.00	0%	64,500.00
				574,500.00	0.00	0.00	0.00	0.00	0%	574,500.00
5	EARTHWORK									
	Roadway Excavation Import Fill & Rough Grading	cy	32,500	257,000.00				0.00	0%	257,000.00
	R/W Dress Up	lf	14,440	40,100.00				0.00	0%	40,100.00
	Amenity, Park, & Swale Grading	ls	1	48,000.00				0.00	0%	48,000.00
	Lot Fill From On Site	cy	49,700	110,850.00				0.00	0%	110,850.00
	Lot Fill From On Site	cy	126,700	126,700.00				0.00	0%	126,700.00
	Lot Grading & Dress Up	ls	1	36,600.00				0.00	0%	36,600.00
				619,250.00	0.00	0.00	0.00	0.00	0%	619,250.00
6	ROADWAYS									
	Miami Curb (incl backfill)	lf	20,050	240,600.00				0.00	0%	240,600.00
	6" Roadway Base (crushcrete)	sy	28,850	403,900.00				0.00	0%	403,900.00
	12" Stabilized Subgrade	sy	33,300	179,820.00				0.00	0%	179,820.00
	Asphalt 1" (1st lift)	sy	28,850	259,650.00				0.00	0%	259,650.00
	Prime	sy	28,850	86,550.00				0.00	0%	86,550.00
	Striping	ls	1	16,800.00				0.00	0%	16,800.00
	Sidewalks	sy	1,095	54,750.00				0.00	0%	54,750.00
	HC Ramps	ea	27	40,500.00				0.00	0%	40,500.00
	Multi Purpose Path	sy	630	31,500.00				0.00	0%	31,500.00
				1,314,070.00	0.00	0.00	0.00	0.00	0%	1,314,070.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
7	STORM DRAINAGE SYSTEM									
	12" PVC	lf	1,766	84,000.00				0.00	0%	84,000.00
	15" RCP	lf	1,303	56,029.00				0.00	0%	56,029.00
	18" RCP	lf	1,521	95,075.00				0.00	0%	95,075.00
	24" RCP	lf	2,552	229,680.00				0.00	0%	229,680.00
	30" RCP	lf	2,173	260,760.00				0.00	0%	260,760.00
	36" RCP	lf	734	124,780.00				0.00	0%	124,780.00
	42" RCP	lf	522	125,280.00				0.00	0%	125,280.00
	48" RCP	lf	376	105,280.00				0.00	0%	105,280.00
	60" RCP	lf	574	246,820.00				0.00	0%	246,820.00
	Type C Inlets	ea	36	237,600.00				0.00	0%	237,600.00
	Type E Inlets	ea	6	31,000.00				0.00	0%	31,000.00
	Type H Inlets	ea	5	37,500.00				0.00	0%	37,500.00
	Curb Inlets	ea	35	210,000.00				0.00	0%	210,000.00
	Double Curb Inlets	ea	13	129,500.00				0.00	0%	129,500.00
	Manholes	ea	34	136,000.00				0.00	0%	136,000.00
	12" / 15" / 18" MES	ea	7	7,000.00				0.00	0%	7,000.00
	24" MES	ea	4	6,000.00				0.00	0%	6,000.00
	30" MES	ea	4	7,600.00				0.00	0%	7,600.00
	36" MES	ea	1	3,000.00				0.00	0%	3,000.00
	42" MES	ea	1	19,000.00				0.00	0%	19,000.00
	48" MES	ea	3	23,700.00				0.00	0%	23,700.00
	60" MES	ea	2	61,800.00				0.00	0%	61,800.00
	Adjustments	ea	145	108,750.00				0.00	0%	108,750.00
	TV Storm Drain	lf	11,518	164,606.00				0.00	0%	164,606.00
				2,510,760.00	0.00	0.00	0.00	0.00	0%	2,510,760.00
8	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	7,600	721,800.00				0.00	0%	721,800.00
9	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	65,000.00				0.00	0%	65,000.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
10	CCUA WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	lf	1,200	182,400.00				0.00	0%	182,400.00
	8" Watermain (incl fittings, T's, bends)	lf	8,540	553,360.00				0.00	0%	553,360.00
	6" Watermain (incl fittings, T's, bends)	lf	140	19,080.00				0.00	0%	19,080.00
	4" Watermain (incl fittings, T's, bends)	lf	360	16,200.00				0.00	0%	16,200.00
	2" Watermain (incl fittings, T's, bends)	lf	790	11,850.00				0.00	0%	11,850.00
	Tie Ins	ea	5	20,500.00				0.00	0%	20,500.00
	Fire Hydrant w/ Gate Valve	ea	20	110,000.00				0.00	0%	110,000.00
	Flushing Hydrants	ea	10	20,000.00				0.00	0%	20,000.00
	Services	ea	244	170,800.00				0.00	0%	170,800.00
	Test & Chlorinate	ls	1	11,250.00				0.00	0%	11,250.00
	Adjustments	ls	1	16,500.00				0.00	0%	16,500.00
				1,131,940.00	0.00	0.00	0.00	0.00	0%	1,131,940.00
11	CCUA REUSE WATER DISTRIBUTION SYSTEM									
	8" Watermain (incl fittings, T's, bends)	lf	9,795	633,800.00				0.00	0%	633,800.00
	6" Watermain (incl fittings, T's, bends)	lf	120	6,360.00				0.00	0%	6,360.00
	4" Watermain (incl fittings, T's, bends)	lf	380	14,940.00				0.00	0%	14,940.00
	2" Watermain (incl fittings, T's, bends)	lf	680	11,800.00				0.00	0%	11,800.00
	Flushing Hydrants	ea	9	18,000.00				0.00	0%	18,000.00
	Services	ea	245	171,500.00				0.00	0%	171,500.00
	Testing	ls	1	8,229.75				0.00	0%	8,229.75
	Adjustments	ls	1	16,500.00				0.00	0%	16,500.00
				881,129.75	0.00	0.00	0.00	0.00	0%	881,129.75
12	CCUA SANITARY SEWER SYSTEM									
	8" Sewer Main	lf	7,137	506,810.00				0.00	0%	506,810.00
	Manholes	ea	43	399,500.00				0.00	0%	399,500.00
	Services	ea	172	170,800.00				0.00	0%	170,800.00
	Dewater	lf	1	148,600.00				0.00	0%	148,600.00
	Adjustments	ea	1	35,500.00				0.00	0%	35,500.00
	TV Inspection & Report	lf	7,137	75,968.00				0.00	0%	75,968.00
	Benchdown & Backfill	ls	1	84,000.00				0.00	0%	84,000.00
				1,421,178.00	0.00	0.00	0.00	0.00	0%	1,421,178.00

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				0.00	0%	230,000.00
	Pumps & Panel	ls	1	124,000.00				0.00	0%	124,000.00
	Fence	ls	1	15,000.00				0.00	0%	15,000.00
	Concrete Paving, Stone & Sitework	ls	1	40,000.00				0.00	0%	40,000.00
	Electric	ls	1	40,000.00				0.00	0%	40,000.00
	Start Up and Test	ls	1	7,500.00				0.00	0%	7,500.00
				456,500.00	0.00	0.00	0.00	0.00	0%	456,500.00
14	CCUA FORCEMAIN SYSTEM									
	6" Forcemain	lf	2,842	134,028.00				0.00	0%	134,028.00
	Testing	lf	1	1,500.00				0.00	0%	1,500.00
	Air Release Valve & Vault	ea	1	7,000.00				0.00	0%	7,000.00
				142,528.00	0.00	0.00	0.00	0.00	0%	142,528.00
15	WATER & SEWER AS-BUILTS									
	As-Builts	ls	1	53,400.00				0.00	0%	53,400.00
				53,400.00	0.00	0.00	0.00	0.00	0%	53,400.00
16	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES									
	2.5"	lf	4,000	48,000.00				0.00	0%	48,000.00
	3"	lf	5,000	70,000.00				0.00	0%	70,000.00
	4"	lf	5,000	80,000.00				0.00	0%	80,000.00
	6"	lf	4,000	72,000.00				0.00	0%	72,000.00
				270,000.00	0.00	0.00	0.00	0.00	0%	270,000.00
17	CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE									
	PER BID DOCS	ls	1	130,000.00				0.00	0%	130,000.00
				130,000.00	0.00	0.00	0.00	0.00	0%	130,000.00
18	LANDSCAPING									
	Landscaping	ls	1	352,000.00				0.00	0%	352,000.00
				352,000.00	0.00	0.00	0.00	0.00	0%	352,000.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
19	SEEDING AND MULCHING AND SOD									
	Grassing - Lots	sy	343,900	206,340.00				0.00	0%	206,340.00
	R/W	sy	38,400	23,040.00				0.00	0%	23,040.00
	Sod - Ponds	sy	17,000	59,500.00				0.00	0%	59,500.00
	Back Lot Slope	sy	13,300	46,550.00				0.00	0%	46,550.00
	BOC & EOP	sy	3,500	12,250.00				0.00	0%	12,250.00
				347,680.00	0.00	0.00	0.00	0.00	0%	347,680.00
20	EROSION & SEDIMENT CONTROL									
	Erosion Control NPDES	ls	1	23,000.00	2,300.00	1,700.00		4,000.00	17%	19,000.00
	Silt Fence	lf	11,000	33,000.00	0.00			0.00	0%	33,000.00
	Construction Entrance	ls	2	13,000.00	13,000.00			13,000.00	100%	0.00
	Inlet Protection	ea	128	51,200.00	0.00			0.00	0%	51,200.00
	Turbidity Control	ls	1	25,000.00	2,500.00	2,500.00		5,000.00	20%	20,000.00
				145,200.00	17,800.00	4,200.00	0.00	22,000.00	15%	123,200.00
21	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	14,000.00	1,400.00	1,600.00		3,000.00	21%	11,000.00
				14,000.00	1,400.00	1,600.00	0.00	3,000.00	21%	11,000.00
22	BONDING/WARRANTY									
	Payment & Performance Bonds	ls	1	181,000.00		181,000.00		181,000.00	100%	0.00
	Contractor Warranty	ls	1	38,900.00				0.00	0%	38,900.00
				219,900.00	0.00	181,000.00	0.00	181,000.00	82%	38,900.00
SUB-TOTAL (Ph1 - 238 Lots)				\$ 12,440,564.75	\$ 152,829.00	\$ 475,200.00	\$ -	\$ 628,029.00	5%	\$ 11,812,535.75

AFFIDAVIT & PARTIAL WAIVER OF LIEN

DATE: 05.31.22

OWNER: Creekview CDD

CONTRACTOR: JAX UTILITIES MANAGEMENT, INC.

PROJECT LOCATION:

Creekview Trail Area 5, Sandridge Road, Green Cove Springs, FL 32043

inconsideration of the payment of the sum set opposite our name, we release & discharge any claim or lien against the above described property, having been paid in full to the date of the Affidavit & Partial Waiver of Lien. All parties performing labor, furnishing materials or services on described property at our order or request have been paid in full to date.

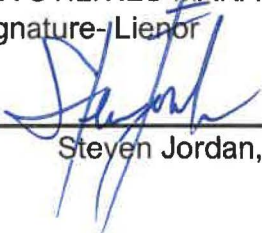
We, the undersigned contractor, subcontractor, material man or laborer, do hereby release, discharge, & waive claim or lien inconsideration of receipt of payment of the amount shown below.

Description of work, services, or material furnished:

Sitework and utility construction.

Amount: \$ 451,440.00

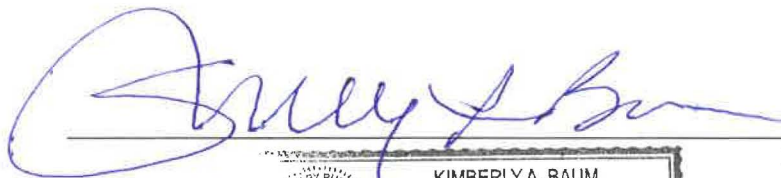
Company: JAX UTILITIES MANAGEMENT, INC.
Authorized Signature-Lienor

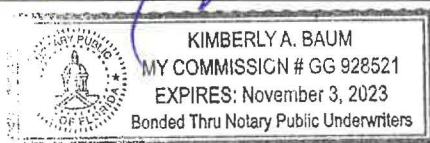


Steven Jordan, CFO

State of: FLORIDA
County of: DUVAL

Sworn to and subscribed before me this 31 day of May,
2022. Steven Jordan is personally know to me and did not
take an oath.





Notary Public

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

3B VII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number; 14
- (B) Name of Payee; Jax Utilities Management, Inc.
5465 Verna Boulevard
Jacksonville, FL 32205
- (C) Amount Payable; \$100,225.00
- (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): Creekview Trail APF Road – Sitework and Utilities – Application for Payment No. 2 (May 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

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

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

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

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

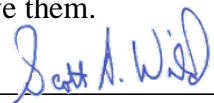
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By:  _____
Responsible Officer

Date: _____

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

 _____
District Engineer
June 7, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

APPLICATION NO: 2

PERIOD TO: May 25, 2022

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

CONTRACT FOR:
 Site Work & Utilities

CONTRACTORS APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	0.00	0.00
Approved this Month Number Date Approved		
TOTALS	0.00	0.00
Net change by Change Orders	0.00	0.00

1. ORIGINAL CONTRACT SUM	\$2,845,469.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$2,845,469.00
4. TOTAL COMPLETED AND STORED TO DATE	\$149,001.00
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$7,450.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$141,550.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$41,325.95
8. CURRENT PAYMENT DUE	\$100,225.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$2,703,918.05

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: 5/26/2022

State of: Florida County of: Duval

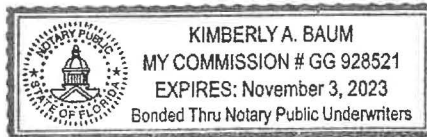
Subscribed and sworn before me this 26th day of May 2022

Notary Public: [Signature]

My Commission expires: 11-3-2023

ARCHITECTS CERTIFICATE FOR PAYMENT

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



AMOUNT CERTIFIED \$100,225.00

ENGINEER: England-Thims & Miller

BY: [Signature] DATE: [Signature]

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	1,800.00	1,200.00		3,000.00	17%	15,000.00
	Mobilization	ls	1	20,000.00	2,000.00	1,000.00		3,000.00	15%	17,000.00
	Maint of Traffic	ls	1	7,500.00	0.00			0.00	0%	7,500.00
	Demolition	ls	1	3,000.00	0.00			0.00	0%	3,000.00
				48,500.00	3,800.00	2,200.00	0.00	6,000.00	12%	42,500.00
2 CLEARING										
	Clearing & Grubbing	ac	14	98,000.00	34,000.00	64,000.00		98,000.00	100%	0.00
	Stripping	cy	14	56,000.00	0.00			0.00	0%	56,000.00
				154,000.00	34,000.00	64,000.00	0.00	98,000.00	64%	56,000.00
3 POND EXCAVATION & BERM										
	Pond Excavation	cy	170,800	546,560.00				0.00	0%	546,560.00
	Dewatering	ls	1	47,000.00				0.00	0%	47,000.00
				593,560.00	0.00	0.00	0.00	0.00	0%	593,560.00
4 EARTHWORK										
	Roadway Excavation Import Fill & Rough Grading	ls	1	108,900.00				0.00	0%	108,900.00
	R/W Dress Up	lf	14,440	28,880.00				0.00	0%	28,880.00
				137,780.00	0.00	0.00	0.00	0.00	0%	137,780.00

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

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

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
16	SEEDING AND MULCHING AND SOD									
	Grassing - R/W	sy	10,500	6,300.00				0.00	0%	6,300.00
	Sod - Ponds	sy	28,000	98,000.00				0.00	0%	98,000.00
	Lot Slope & Water Tie In	sy	6,000	21,000.00				0.00	0%	21,000.00
	BOC & EOP	sy	2,100	7,350.00				0.00	0%	7,350.00
				132,650.00	0.00	0.00	0.00	0.00	0%	132,650.00
17	EROSION & SEDIMENT CONTROL									
	Erosion Control NPDES	ls	1	7,000.00	700.00	300.00		1,000.00	14%	6,000.00
	Silt Fence	lf	4,800	14,400.00	0.00			0.00	0%	14,400.00
	Construction Entrance	ls	1	6,500.00	1.00			1.00	0%	6,499.00
	Inlet Protection	ea	11	4,400.00	0.00			0.00	0%	4,400.00
	Turbidity Control	ls	1	45,000.00	4,500.00	2,500.00		7,000.00	16%	38,000.00
				77,300.00	5,201.00	2,800.00	0.00	8,001.00	10%	69,299.00
18	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	5,000.00	500.00	500.00		1,000.00	20%	4,000.00
				5,000.00	500.00	500.00	0.00	1,000.00	20%	4,000.00
28	BONDING/WARRANTY									
	Payment & Performance Bonds	ls	1	36,000.00		36,000.00		36,000.00	100%	0.00
	Contractor Warranty	ls	1	9,000.00				0.00	0%	9,000.00
				45,000.00	0.00	36,000.00	0.00	36,000.00	80%	9,000.00
SUB-TOTAL (Ph1 - 238 Lots)				\$ 2,845,469.00	\$ 43,501.00	\$ 105,500.00	\$ -	\$ 149,001.00	\$1.86	\$ 2,696,468.00

AFFIDAVIT & PARTIAL WAIVER OF LIEN

DATE: 05.31.22

OWNER: Creekview CDD

CONTRACTOR: JAX UTILITIES MANAGEMENT, INC.

PROJECT LOCATION:

Creekview Trail APF Road PH 1 - Sandridge Road, Green Cove Springs, FL 32043

inconsideration of the payment of the sum set opposite our name, we release & discharge any claim or lien against the above described property, having been paid in full to the date of the Affidavit & Partial Waiver of Lien. All parties performing labor, furnishing materials or services on described property at our order or request have been paid in full to date.

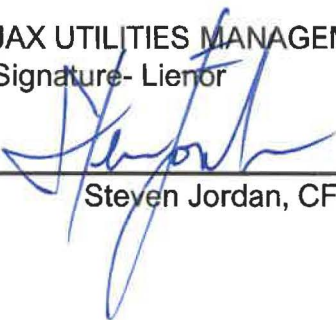
We, the undersigned contractor, subcontractor, material man or laborer, do hereby release, discharge, & waive claim or lien inconsideration of receipt of payment of the amount shown below.

Description of work, services, or material furnished:

Sitework and utility construction.

Amount: \$ 100,225.00

Company: JAX UTILITIES MANAGEMENT, INC.
Authorized Signature- Lienor



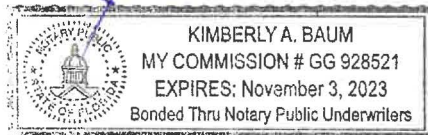
Steven Jordan, CFO

State of: FLORIDA
County of: DUVAL

Sworn to and subscribed before me this 31 day of May,
2022. Steven Jordan is personally know to me and did not
take an oath.



Notary Public



CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

3B VIII

REQUISITION #16

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: **16**
- (B) Name of Payee: **KE Law Group, PLLC**
PO Box 6386
Tallahassee, FL 3231
- (C) Amount Payable: **\$ 762.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

Professional services related to project construction:

Invoice 2898 = \$762.00

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

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

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

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

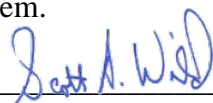
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By:  _____
Responsible Officer

Date: _____

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

 _____
District Engineer

June 21, 2022



INVOICE

Invoice # 2898
Date: 06/15/2022
Due On: 07/15/2022

KE Law Group, PLLC

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

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

CRKVIEW - 00103

Creekview Project Construction

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	MG	12/15/2021	Edit EJCDC; confer with Kilinski	1.10	\$170.00	\$187.00
Service	LG	05/12/2022	Advise regarding status of geotechnical services proposal and construction contract assignments; retrieve and send documents related to same.	0.40	\$265.00	\$106.00
Service	JK	05/13/2022	Review ECS proposal and award and transmit information on same; begin review of ECS agreement	0.30	\$310.00	\$93.00
Service	JK	05/16/2022	Confer with Wild re: ECS and review/edit and transmit contract and work authorization; review request for O&M authority from WMD and transmit same	0.70	\$310.00	\$217.00
Service	LG	06/05/2022	Review recorded bonds for phases 1, 2, 5, and APF road.	0.30	\$265.00	\$79.50
Service	GK	06/06/2022	Update Notice of Commencement regarding payment and performance bonds.	0.70	\$0.00	\$0.00
Service	LG	06/13/2022	Review temporary construction easement and notice of commencement; coordinate signatures.	0.30	\$265.00	\$79.50
Total						\$ 62.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1820	05/04/2022	\$1,940.50	\$0.00	\$1,940.50
2135	06/07/2022	\$2,523.00	\$0.00	\$2,523.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2898	07/15/2022	\$762.00	\$0.00	\$762.00
Outstanding Balance				\$5,225.50
Total Amount Outstanding				\$5,225.50

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

Please pay within 30 days.

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3BIX

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number; 17
- (B) Wire Instructions; Ferguson Enterprises, LLC
Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (ACHs only): 111000012
ABA/routing number (wires only): 026009593
Swift Code (international wires only): BOFAUS3N
- (C) Amount Payable; \$ 542,539.60
- (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 CDD Direct Owner Purchase (water, sewer, storm and underdrain)
Invoice 1926430 - \$ 74,375.00
Invoice 1926435 - \$468,164.60
Total = \$542,539.60
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

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

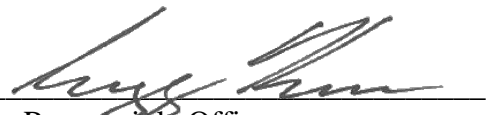
5. the costs set forth in the requisition are reasonable.

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

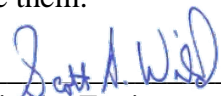
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

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


District Engineer

June 27, 2022



WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926430	\$74,375.00	65625	1 of 1

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

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

SHIP TO:

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

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CVDD001	JGS	APF RD	05/18/22	107288

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1700	1700	DR18BP12	12 C900 DR18 PVC GJ BLUE PIPE	43.750	FT	74375.00
			INVOICE SUB-TOTAL			74375.00

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

Looking for a more convenient way to pay your bill?

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



TERMS: CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$74,375.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

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



WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926435	\$468,164.60	65624	1 of 1

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

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

SHIP TO:

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

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CVDD001	JGS	CREEKVIEW TRL 5A/B	05/12/22	107237

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			CREEKVIEW			
1680	1568	SDR35P1214	PIPE FOR 5A AND 5B	22.000	FT	34496.00
2480	2480	DR18GPU	12X14 SDR35 PVC GJ SWR PIPE	12.070	FT	29933.60
8932	0	SDR26HWSPX14	6 C900 DR18 PVC GJ GREE PIPE		FT	0.00
392	0	SDR26HWSP14	8X14 SDR26 HW PVC GJ SWR PIPE		FT	0.00
1200	1080	DR18BP12	4X14 SDR26 HW PVC GJ SWR PIPE		FT	0.00
8020	8020	DR18BPX	12 C900 DR18 PVC GJ BLUE PIPE	43.750	FT	47250.00
9360	9160	DR18PPX	8 C900 DR18 PVC GJ BLUE PIPE	20.750	FT	166415.00
400	0	DR18PPP	8 C900 DR18 PVC GJ PURP PIPE	20.750	FT	190070.00
			4 C900 DR18 PVC GJ PURP PIPE		FT	0.00
INVOICE SUB-TOTAL						468164.60

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

Looking for a more convenient way to pay your bill?

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



TERMS: CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$468,164.60
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

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

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3BX

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number: 21
- (B) Payment Address: Clay Electric Cooperative, Inc.
7022 Cooperative Way
Keystone Heights, FL 32656

MAIL CHECK TO: ENGLAND-THIMS & MILLER, INC.
14775 OLD ST. AUGUSTINE ROAD
JACKSONVILLE, FL 32258
ATTN: SHELLEY BLAIR
- (C) Amount Payable; \$ 23,889.29
- (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 APF Road CIAC – Invoice 3146**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

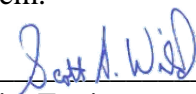
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

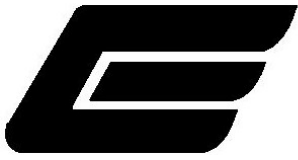
CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By:  _____
Responsible Officer

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

 _____
District Engineer

July 11, 2022



Clay Electric Cooperative, Inc.

P.O. Box 308
Keystone Heights, Florida 32656-0308
(352) 473-4917

INVOICE: 3146

Invoice Date: 07/11/2022
Terms: NET (DUE UPON RECEIPT)
Due Date: 07/11/2022
Amount Due: \$ 23,889.29

CREEKVIEW CDD
WRATHELL, HUNT AND ASSOCIATES, LLC
2300 GLADES ROAD, SUITE 410W
BOCA RATON FL 33431

Account: 1044
Description: ENG-2022-54

DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
CATALOG ITEM: CIAC Contributions In Aid of Construction Creekview Trail APF Road W/O 308994	1.000	EA	23,889.2900	23,889.29	
Sandridge O/H relocate \$7,913.16					
Concrete Pole upgrades \$15,976.13					

MESSAGES

Subtotal:	\$ 23,889.29
Tax:	\$ 0.00
Total:	\$ 23,889.29
Amount Paid:	\$ 0.00
Amount Due:	\$ 23,889.29

RETURN BOTTOM PORTION WITH PAYMENT



Clay Electric Cooperative, Inc.

P.O. Box 308
Keystone Heights, Florida 32656-0308
(352) 473-4917

Account:	1044
Invoice:	3146
Due Date:	07/11/2022
Amount Due:	\$ 23,889.29

Amount Of Payment: _____

Remit To:

CLAY ELECTRIC CO-OP, INC.
7022 COOPERATIVE WAY
P.O. BOX 308
KEYSTONE HEIGHTS FL 32656

CREEKVIEW CDD
WRATHELL, HUNT AND ASSOCIATES, LLC
2300 GLADES ROAD, SUITE 410W
BOCA RATON FL 33431

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3C1

- 5. Environmental Protection Agency National Pollutant Discharge Elimination System (NPDES) General Notice of Intent – Construction Permit
Lump Sum Fee\$1,500.00

- 6. St. Johns River Water Management District – Environmental Resource Permit Modification
Lump Sum Fee\$18,400.00

TASK IV – ELECTRIC DESIGN COORDINATION

ETM will coordinate the submittal process with Clay Electric for their use in designing the electrical distribution system. Please note that a preliminary plat will be required to initiate the Clay Electric design process. This task will include coordination of the street light design.

Lump Sum Fee-----\$4,200.00

TASK V – 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: \$10,000.00)

FEE SUMMARY

Task	Lump Sum Fee
Task I Roadway Design Analysis and Plan Preparation (60% Plans)	\$ 99,200.00
Task II Code Minimum Landscape Plan	\$ 19,930.00
Task III 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. NPDES General Notice of Intent – Construction Permit	\$ 1,500.00
6. SJRWMD – Environmental Resource Permit Modification	\$ 18,400.00
Task IV Electric Design Coordination	\$ 4,200.00
Task V Project Management (Hourly)	\$ 10,000.00
FEE SUMMARY TOTAL	\$171,230.00
<i>Plus Expenses at cost and limited Construction Administration</i>	

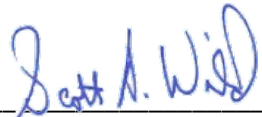
EXPENSES

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

ENGLAND-THIMS & MILLER, INC.
HOURLY FEE SCHEDULE - 2022

Principal – CEO/CSO/President	\$265.00/Hr.
Principal – Vice President	\$245.00/Hr.
Senior Engineer	\$195.00/Hr.
Engineer	\$157.00/Hr.
Project Manager.....	\$180.00/Hr.
Assistant Project Manager	\$147.00/Hr.
Senior Planner	\$182.00/Hr.
Planner	\$149.00/Hr.
CEI Project Manager.....	\$165.00/Hr.
CEI Senior Inspector.....	\$148.00/Hr.
CEI Inspector	\$120.00/Hr.
Senior Landscape Architect	\$168.00/Hr.
Landscape Architect	\$150.00/Hr.
Senior Graphics Technician.....	\$149.00/Hr.
GIS Programmer	\$160.00/Hr.
GIS Analyst	\$133.00/Hr.
Senior Engineering Designer / Senior LA Designer	\$151.00/Hr.
Engineering/Landscape Designer	\$131.00/Hr.
CADD/GIS Technician	\$121.00/Hr.
Administrative Support	\$84.00/Hr.
Accountant.....	\$102.00/Hr.

Approval:

Submitted by: 
England-Thims & Miller, Inc.

Date: 03/14/2022

Approved by: 
Creekview Trail Community Development District

Date: 3.30.2022

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3C11

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 10
APF ROAD – PHASE 1 CEI SERVICES

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 I – LIMITED CONSTRUCTION ADMINISTRATION SERVICES

ETM proposes to perform limited construction administration for APF Road - Phase 1 throughout the construction and closeout phase of the project. This task includes the following services:

- | | |
|---|---------------------------------------|
| 1. Shop Drawing Review | 5. Certification to Clay County |
| 2. As-Built Review | 6. Review of Contractors Pay Requests |
| 3. Regulatory Agency Required Inspections | 7. Assistance with Clay County |
| 4. Certification to SJRWMD | 8. Certification to CCUA |

FEE..... **HOURLY**
(HOURLY BUDGET ESTIMATE = \$4,460.00/MONTH)
(NOT TO EXCEED \$40,140.00 OVER A 9-MONTH PERIOD WITHOUT FURTHER AUTHORIZATION)

BASIS OF ESTIMATE

Principal-Exec. Vice President	4.0 hours/month @ \$320/hour	=	\$1,280.00
Project Manager	4.0 hours/month @ \$190/hour	=	\$ 760.00
Engineer	10.0 hours/month @ \$165.00/hour	=	\$1,650.00
Inspector	4.0 hour/month @ \$125.00/hour	=	\$ 500.00
Administrative Support	3.0 hours/month @ \$90.00/hour	=	\$ 270.00
	TOTAL		\$4,460.00

TASK II – PROGRESS MEETINGS

ETM will coordinate and conduct progress meetings with the contractor throughout the construction and closeout of the project.

FEE..... **HOURLY**
(HOURLY BUDGET ESTIMATE = \$1,080.00/MONTH)
(NOT TO EXCEED \$9,720.00 OVER A 9-MONTH PERIOD WITHOUT FURTHER AUTHORIZATION)

BASIS OF ESTIMATE

Principal-Exec. Vice President	1.0 hour/month @ \$320/hour	=	\$ 320.00
Project Manager	2.0 hours/month @ \$190/hour	=	\$ 380.00
Engineer	1.0 hour/month @ \$165.00/hour	=	\$ 165.00
Inspector	1.0 hour/month @ \$125.00/hour	=	\$ 125.00
Administrative Support	1.0 hour/month @ \$90.00/hour	=	\$ 90.00
	TOTAL		\$ 1,080.00

TASK III - OWNER REQUESTED PLAN REVISIONS

ETM will design any requested plan revisions, and process them for approval by Clay County and CCUA. Because of the uncertainty of the amount of revisions, we propose to perform this task hourly, with an estimated budget amount.

FEE..... **HOURLY**
(NOT TO EXCEED \$5,000.00 WITHOUT FURTHER AUTHORIZATION)

TASK IV - REIMBURSABLE EXPENSES

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

Budget Estimate.....\$1,500.00

FEE SUMMARY

		FEE AMOUNT
TASK I	LIMITED CONSTRUCTION ADMINISTRATION SERVICES	\$ 40,140.00
TASK II	PROGRESS MEETINGS	\$ 9,720.00
TASK III	OWNER REQUESTED PLAN REVISIONS	\$ 5,000.00
TASK IV	REIMBURSABLE EXPENSES	\$ 1,500.00
TOTAL FEE SUMMARY		\$ 56,360.00

BASIS OF ESTIMATED FEE

CEO/CSO.....	\$375.00/Hr.
President.....	\$330.00/Hr.
Executive Vice President.....	\$320.00/Hr.
Vice President	\$257.00/Hr.
Senior Engineer/ Senior Project Manager.....	\$205.00/Hr.
Project Manager	\$190.00/Hr.
Director.....	\$175.00/Hr.
Engineer.....	\$165.00/Hr.
Assistant Project Manager	\$155.00/Hr.
Senior Planner /Planning Manager.....	\$190.00/Hr.
Planner.....	\$155.00/Hr.
CEI Project Manager.....	\$175.00/Hr.
CEI Senior Inspector.....	\$155.00/Hr.
CEI Inspector	\$125.00/Hr.
Senior Landscape Architect.....	\$175.00/Hr.
Landscape Architect.....	\$160.00/Hr.
Senior Technician.....	\$155.00/Hr.
GIS Developer / Senior Analyst.....	\$170.00/Hr.
GIS Analyst	\$140.00/Hr.
Senior Engineering Designer / Senior LA Designer.....	\$160.00/Hr.
Engineering Intern	\$140.00/Hr.
Engineering/Landscape Designer.....	\$140.00/Hr.
CADD/GIS Technician.....	\$125.00/Hr.
Administrative Support.....	\$90.00/Hr.

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct costs plus 15%.

Approval

Submitted by: Scott A. Wild
England, Thims & Miller, Inc.

Date: June 30, 2022

Approved by: [Signature]
Creekview Community Development District

Date: 7/5, 2022

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

4A

CLAY TODAY

PUBLISHER AFFIDAVIT

PUBLISHER AFFIDAVIT
CLAY TODAY
Published Weekly
Fleming Island, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

Before the undersigned authority personal appeared Jon Cantrell, who on oath says that he is the published of the "Clay Today" a newspaper published weekly at Fleming Island in Clay County, Florida; that the attached copy of advertisement

Being a
Notice of Meeting

In the matter of 22/23 Fiscal Year

LEGAL: 36103

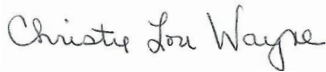
Was published in said newspaper in the issues:

7/7/22 7/14/22

Affiant Further says that said "Clay Today" is a newspaper published at Fleming Island, in said Clay County, Florida, and that the said newspaper Has heretofore been continuously published in said Clay County, Florida, Weekly, and has been entered as Periodical material matter at the post Office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



ore me 07/14/2022





3513 US HWY 17 Fleming Island FL 32003
Telephone (904) 264-3200 FAX (904) 264-3285
E-Mail: christie@osteenmediagroup.com

NOTICE OF MEETING

CREEKVIEW Community Development District

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2022 /2023 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Creekview Community Development District ("District") will hold a public hearing on July 26, 2022, at 9:30 a.m., at the offices of Carlton Construction, Inc., 4615 U.S. Highway 17, Suite 1, Fleming Island, Florida 32003, for the purpose of hearing comments and objections on the adoption of the proposed budget ("Proposed Budget") of the District for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("Fiscal Year 2022/2023"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it.

A copy of the agenda and Proposed Budget may be obtained by contacting the offices of the District Manager, Wrathell Hunt & Associates, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (877) 276-0889 ("District Manager's Office"), during normal business hours. The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the public hearing or meeting.

Any person requiring special accommodations at this meeting and/or public hearings or requiring assistance connecting to any communications media technology because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting and public hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Craig Wrathell, District Manager
Legal 36103 Published July 7 and July 14, 2022
in Clay County's Clay Today Newspaper

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

4B

RESOLUTION 2022-20

THE ANNUAL APPROPRIATION RESOLUTION OF CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Creekview Community Development District (“**District**”) was recently established by an ordinance of the Board of County Commissioners of Clay County, Florida on June 22, 2021, and effective as of June 29, 2021; and

WHEREAS, the District Manager has submitted to the Board of Supervisors (“**Board**”) of the District a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, as soon as practical and recognizing the establishment date of the District, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared the Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal years.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budgets**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Creekview Community Development District for the Fiscal Year Ending September 30, 2023."
- d. The Adopted Budgets shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2022/2023, the sum of \$105,290 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$256,790
DEBT SERVICE FUND	<u>\$1,210,760</u>
TOTAL ALL FUNDS	\$1,467,550

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2022/2023 or within 60 days following the end of the Fiscal Year 2022/2023 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line-item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line-item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 26th day of July, 2022.

ATTEST:

**CREEKVIEW COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A

Fiscal Year 2022/2023 Budget

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2023**

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
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Debt Service Fund Budget - Series 2022	4
Amortization Schedule - Series 2022	5 - 6
Assessment Summary	7

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Actual & Projected	Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022		
REVENUES					
Landowner contribution	\$105,290	\$ 40,246	\$ 66,509	\$ 106,755	\$ 256,790
Total revenues	<u>105,290</u>	<u>40,246</u>	<u>66,509</u>	<u>106,755</u>	<u>256,790</u>
EXPENDITURES					
Professional & administrative					
Supervisors	8,000	4,306	3,694	8,000	8,000
Management/accounting/recording	45,000	22,500	22,500	45,000	45,000
Debt service fund accounting	4,167	-	4,167	4,167	5,000
Legal	25,000	9,971	15,029	25,000	25,000
Engineering	2,000	-	2,000	2,000	2,000
Engineer's report	-	-	-	-	-
Audit	5,000	-	5,000	5,000	5,500
Arbitrage rebate calculation*	500	-	500	500	500
Dissemination agent*	833	-	833	833	1,000
Dissemination agent - 2nd bond series*	-	-	-	-	-
Trustee*	5,000	-	5,000	5,000	5,000
Telephone	200	100	100	200	200
Postage	500	-	500	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,500	1,948	-	1,948	1,500
Annual special district fee	175	-	175	175	175
Insurance	5,500	-	5,500	5,500	5,500
Contingencies/bank charges	500	310	190	500	500
Website hosting & maintenance	705	1,680	-	1,680	705
Website ADA compliance	210	-	210	210	210
Total professional & administrative	<u>105,290</u>	<u>41,065</u>	<u>65,648</u>	<u>106,713</u>	<u>106,790</u>
Field operations					
Landscape maintenance	-	-	-	-	65,000
Landscape contingency	-	-	-	-	7,000
Lake/Stormwater maintenance	-	-	-	-	16,000
Irrigation repairs	-	-	-	-	10,000
Utilities	-	-	-	-	50,000
Accounting	-	-	-	-	2,000
Total field operations	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
Total expenditures	<u>105,290</u>	<u>41,065</u>	<u>65,648</u>	<u>106,713</u>	<u>256,790</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(819)	861	42	-
Fund balance - beginning (unaudited)	-	(42)	(861)	(42)	-
Fund balance - ending (projected)	<u>-</u>	<u>(861)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Assigned					
Working capital	-	-	-	-	-
Unassigned	-	(861)	-	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (861)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

* These items will be realized when bonds are issued

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administrative

Supervisors	\$ 8,000
Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year.	
Management/accounting/recording	45,000
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.	
Debt service fund accounting	5,000
Legal	25,000
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.	
Engineering	2,000
The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	
Audit	5,500
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.	
Arbitrage rebate calculation*	500
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Dissemination agent*	1,000
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.	
Telephone	200
Telephone and fax machine.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	500
Letterhead, envelopes, copies, agenda packages	
Legal advertising	1,500
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	5,500
The District will obtain public officials and general liability insurance.	
Contingencies/bank charges	500
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.	

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Website hosting & maintenance	705
Website ADA compliance	210
Field operations	
Landscape maintenance	65,000
Landscape contingency	7,000
Lake/Stormwater maintenance	16,000
Irrigation repairs	10,000
Utilities	50,000
Accounting	2,000
Total expenditures	<u>\$256,790</u>

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2022
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Proposed Budget FY 2022	Actual through 2/29/2022	Projected through 9/30/2022	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ -	\$ -	\$ -	\$ -	\$ 575,031
Total revenues	-	-	-	-	575,031
EXPENDITURES					
Debt service					
Interest	-	-	-	-	1,210,760
Cost of issuance	-	-	196,472	196,472	-
Total expenditures	-	-	196,472	196,472	1,210,760
Excess/(deficiency) of revenues over/(under) expenditures	-	-	(196,472)	(196,472)	(635,729)
OTHER FINANCING SOURCES/(USES)					
Bond proceeds	-	-	3,460,414	3,460,414	-
Underwriter's discount	-	-	(500,000)	(500,000)	-
Total other financing sources/(uses)	-	-	2,960,414	2,960,414	-
Net increase/(decrease) in fund balance	-	-	2,763,942	2,763,942	(635,729)
Fund balance:					
Beginning fund balance (unaudited)	-	-	-	-	2,763,942
Ending fund balance (projected)	\$ -	\$ -	\$2,763,942	\$ 2,763,942	2,128,213
Use of fund balance:					
Debt service reserve account balance (required)					(1,553,182)
Interest expense - November 1, 2023					(575,031)
Projected fund balance surplus/(deficit) as of September 30, 2023					\$ -

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2022 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/22			635,728.99	635,728.99	25,000,000.00
05/01/23			575,031.25	575,031.25	25,000,000.00
11/01/23			575,031.25	575,031.25	25,000,000.00
05/01/24	410,000.00	3.875%	575,031.25	985,031.25	24,590,000.00
11/01/24			567,087.50	567,087.50	24,590,000.00
05/01/25	425,000.00	3.875%	567,087.50	992,087.50	24,165,000.00
11/01/25			558,853.13	558,853.13	24,165,000.00
05/01/26	440,000.00	3.875%	558,853.13	998,853.13	23,725,000.00
11/01/26			550,328.13	550,328.13	23,725,000.00
05/01/27	460,000.00	3.875%	550,328.13	1,010,328.13	23,265,000.00
11/01/27			541,415.63	541,415.63	23,265,000.00
05/01/28	480,000.00	4.250%	541,415.63	1,021,415.63	22,785,000.00
11/01/28			531,215.63	531,215.63	22,785,000.00
05/01/29	500,000.00	4.250%	531,215.63	1,031,215.63	22,285,000.00
11/01/29			520,590.63	520,590.63	22,285,000.00
05/01/30	520,000.00	4.250%	520,590.63	1,040,590.63	21,765,000.00
11/01/30			509,540.63	509,540.63	21,765,000.00
05/01/31	545,000.00	4.250%	509,540.63	1,054,540.63	21,220,000.00
11/01/31			497,959.38	497,959.38	21,220,000.00
05/01/32	565,000.00	4.250%	497,959.38	1,062,959.38	20,655,000.00
11/01/32			485,953.13	485,953.13	20,655,000.00
05/01/33	595,000.00	4.625%	485,953.13	1,080,953.13	20,060,000.00
11/01/33			472,193.75	472,193.75	20,060,000.00
05/01/34	620,000.00	4.625%	472,193.75	1,092,193.75	19,440,000.00
11/01/34			457,856.25	457,856.25	19,440,000.00
05/01/35	650,000.00	4.625%	457,856.25	1,107,856.25	18,790,000.00
11/01/35			442,825.00	442,825.00	18,790,000.00
05/01/36	680,000.00	4.625%	442,825.00	1,122,825.00	18,110,000.00
11/01/36			427,100.00	427,100.00	18,110,000.00
05/01/37	715,000.00	4.625%	427,100.00	1,142,100.00	17,395,000.00
11/01/37			410,565.63	410,565.63	17,395,000.00
05/01/38	745,000.00	4.625%	410,565.63	1,155,565.63	16,650,000.00
11/01/38			393,337.50	393,337.50	16,650,000.00
05/01/39	780,000.00	4.625%	393,337.50	1,173,337.50	15,870,000.00
11/01/39			375,300.00	375,300.00	15,870,000.00
05/01/40	820,000.00	4.625%	375,300.00	1,195,300.00	15,050,000.00
11/01/40			356,337.50	356,337.50	15,050,000.00
05/01/41	860,000.00	4.625%	356,337.50	1,216,337.50	14,190,000.00
11/01/41			336,450.00	336,450.00	14,190,000.00
05/01/42	900,000.00	4.625%	336,450.00	1,236,450.00	13,290,000.00
11/01/42			315,637.50	315,637.50	13,290,000.00
05/01/43	940,000.00	4.750%	315,637.50	1,255,637.50	12,350,000.00
11/01/43			293,312.50	293,312.50	12,350,000.00
05/01/44	990,000.00	4.750%	293,312.50	1,283,312.50	11,360,000.00
11/01/44			269,800.00	269,800.00	11,360,000.00
05/01/45	1,035,000.00	4.750%	269,800.00	1,304,800.00	10,325,000.00
11/01/45			245,218.75	245,218.75	10,325,000.00
05/01/46	1,085,000.00	4.750%	245,218.75	1,330,218.75	9,240,000.00
11/01/46			219,450.00	219,450.00	9,240,000.00

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2022 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
05/01/47	1,140,000.00	4.750%	219,450.00	1,359,450.00	8,100,000.00
11/01/47			192,375.00	192,375.00	8,100,000.00
05/01/48	1,195,000.00	4.750%	192,375.00	1,387,375.00	6,905,000.00
11/01/48			163,993.75	163,993.75	6,905,000.00
05/01/49	1,255,000.00	4.750%	163,993.75	1,418,993.75	5,650,000.00
11/01/49			134,187.50	134,187.50	5,650,000.00
05/01/50	1,315,000.00	4.750%	134,187.50	1,449,187.50	4,335,000.00
11/01/50			102,956.25	102,956.25	4,335,000.00
05/01/51	1,375,000.00	4.750%	102,956.25	1,477,956.25	2,960,000.00
11/01/51			70,300.00	70,300.00	2,960,000.00
05/01/52	1,445,000.00	4.750%	70,300.00	1,515,300.00	1,515,000.00
11/01/52			35,981.25	35,981.25	1,515,000.00
05/01/53	1,515,000.00	4.750%	35,981.25	1,550,981.25	-
11/01/53			-	-	-
Total	25,000,000.00		23,317,066.58	48,317,066.58	

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2023 ASSESSMENTS**

Developer Contribution (GF)/Off-Roll Assessment (DSF)
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<u>Phase 1</u>					
Product/Parcel	Units	FY 2023 O&M Assessment per Unit	FY 2023 DS Assessment per Unit	FY 2023 Total Assessment per Unit	FY 2022 Total Assessment per Unit
Townhome	-	\$ -	\$ -	\$ -	n/a
SF 40'	-	-	-	-	n/a
SF 50'	352	-	997.62	997.62	n/a
SF 60'	187	-	1,197.16	1,197.16	n/a
SF 70'	-	-	-	-	n/a
Total	539				

<u>Future Areas</u>					
Product/Parcel	Units	FY 2023 O&M Assessment per Unit	FY 2023 DS Assessment per Unit	FY 2023 Total Assessment per Unit	FY 2022 Total Assessment per Unit
Townhome	102	\$ -	\$ -	\$ -	n/a
SF 40'	32	-	-	-	n/a
SF 50'	346	-	-	-	n/a
SF 60'	367	-	-	-	n/a
SF 70'	95	-	-	-	n/a
Total	942				

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

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CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023 FUNDING AGREEMENT

This agreement ("**Agreement**") is made and entered into this 26th day of July, 2022, by and between:

Creekview Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Clay County, Florida ("**District**"), and

Creekview GP, LLC, a foreign limited liability company and a landowner in the District ("**Developer**") with an address of 7807 Baymeadows Road East, Suite 205, Jacksonville, Florida 32256.

RECITALS

WHEREAS, the District was established by an ordinance adopted by the County Commission of Clay County, Florida, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District, pursuant to Chapter 190, *Florida Statutes*, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, Developer presently owns and/or is developing the majority of all real property within the District, described in **Exhibit A**, attached hereto and incorporated herein ("**Property**"), within the District, which Property will benefit from the timely construction and acquisition of the District's facilities, activities and services and from the continued operations of the District; and

WHEREAS, the District is adopting its general fund budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023 Budget**"); and

WHEREAS, this Fiscal Year 2022/2023 Budget, which both parties recognize may be amended from time to time in the sole discretion of the District, is attached hereto and incorporated herein by reference as **Exhibit B**; and

WHEREAS, the District has the option of levying non-ad valorem assessments on all land, including the Property, that will benefit from the activities, operations and services set forth in the Fiscal Year 2022/2023 Budget, or utilizing such other revenue sources as may be available to it; and

WHEREAS, in lieu of levying assessments on the Property, the Developer is willing to provide such funds as are necessary to allow the District to proceed with its operations as described in **Exhibit B**; and

WHEREAS, the Developer agrees that the activities, operations and services provide a special and peculiar benefit equal to or in excess of the costs reflected on **Exhibit B** to the Property; and

WHEREAS, the Developer has agreed to enter into this Agreement in lieu of having the District levy and collect any non-ad valorem assessments as authorized by law against the Property located within the District for the activities, operations and services set forth in **Exhibit B**; and

WHEREAS, Developer and District desire to secure such budget funding through the imposition of a continuing lien against the Property described in **Exhibit A** and otherwise as provided herein.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **FUNDING.** The Developer agrees to make available to the District the monies necessary for the operation of the District as called for in the budget attached hereto as **Exhibit B**, as may be amended from time to time in the District's sole discretion, within fifteen (15) days of written request by the District. Amendments to the Fiscal Year 2022/2023 Budget as shown on **Exhibit B** adopted by the District at a duly noticed meeting shall have the effect of amending this Agreement without further action of the parties. Funds provided hereunder shall be placed in the District's general checking account. These payments are made by the Developer in lieu of taxes, fees, or assessments which might otherwise be levied or imposed by the District.

2. **CONTINUING LIEN.** District shall have the right to file a continuing lien upon the Property described in **Exhibit A** for all payments due and owing under the terms of this Agreement and for interest thereon, and for reasonable attorneys' fees, paralegals' fees, expenses and court costs incurred by the District incident to the collection of funds under this Agreement or for enforcement this lien, and all sums advanced and paid by the District for taxes and payment on account of superior interests, liens and encumbrances in order to preserve and protect the District's lien. The lien shall be effective as of the date and time of the recording of a "Notice of Lien for Fiscal Year 2022/2023 Budget" in the public records of Clay County, Florida ("**County**"), stating among other things, the description of the real property and the amount due as of the recording of the Notice, and the existence of this Agreement. The District Manager, in its sole discretion, is hereby authorized by the District to file the Notice of Lien for Fiscal Year 2022/2023 Budget on behalf of the District, without the need of further Board action authorizing or directing such filing. At the District Manager's direction, the District may also bring an action at law against the record title holder to the Property to pay the amount due under this Agreement, or may foreclose the lien against the Property in any manner authorized by law. The District may partially release any filed lien for portions of the Property subject to a plat if and when the Developer has demonstrated, in the District's sole discretion, such release will not materially impair the ability of the District to enforce the collection of funds hereunder. In the event the Developer sells any of the Property described in **Exhibit A** after the execution of this Agreement, the Developer's rights and obligations under this Agreement shall remain the same, provided however that the District shall only have the right to file a lien upon the remaining Property owned by the Developer.

3. **ALTERNATIVE COLLECTION METHODS.**

a. In the alternative or in addition to the collection method set forth in Paragraph 2 above, the District may enforce the collection of funds due under this Agreement by action against the Developer in the appropriate judicial forum in and for the County. The enforcement of the collection of funds in this manner shall be in the sole discretion of the District Manager on behalf of the District. 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 costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

b. The District hereby finds that the activities, operations and services set forth in **Exhibit B** provide a special and peculiar benefit to the Property, which benefit is initially allocated on an equal developable acreage basis. The Developer agrees that the activities, operations and services set forth in **Exhibit B** provide a special and peculiar benefit to the Property equal to or in excess of the costs set forth in **Exhibit B**, on an equal developable acreage basis. Therefore, in the alternative or in addition to the other methods of collection set forth in this Agreement, the District, in its sole discretion, may choose to certify amounts due hereunder as a non-ad valorem assessment on all or any part of the Property for collection, either through the Uniform Method of Collection set forth in Chapter 197, *Florida Statutes*, or under any method of direct bill and collection authorized by Florida law. Such assessment, if imposed, may be certified on the next available tax roll of the County property appraiser.

4. **AGREEMENT; AMENDMENTS.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. 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 of the parties hereto.

5. **AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

6. **ASSIGNMENT.** This Agreement may be assigned, in whole or in part, by either party only upon the written consent of the other, which consent shall not be unreasonably withheld.

7. **DEFAULT.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement in the manner described herein in Paragraphs 2 and 3 above.

8. **THIRD-PARTY RIGHTS; TRANSFER OF PROPERTY.** This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns. In the event the Developer sells or otherwise disposes of its business or of all or substantially all of its assets relating to improvements, work product, or lands within the District, the Developer shall continue to be bound by the terms of this Agreement and additionally shall expressly require that the purchaser agree to be bound by the terms of this Agreement. The Developer shall give 90 days prior written notice to the District under this Agreement of any such sale or disposition.

9. **FLORIDA LAW GOVERNS.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

10. **ARM'S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

11. **EFFECTIVE DATE.** The Agreement shall be effective after execution by both parties hereto. The enforcement provisions of this Agreement shall survive its termination, until all payments due under this Agreement are paid in full.

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

Attest:

**Creekview Community
Development District**

Secretary/Assistant Secretary

By: _____
Its: _____

**Creekview GP, LLC
a foreign limited liability company**

Witness

By: _____
Its: _____

EXHIBIT A: Property Description
EXHIBIT B: Fiscal Year 2022/2023 Budget

Exhibit A

Work Order No. 20-142.01
File No. 127B-36.00A

SURVEYOR'S DESCRIPTION

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 Southeast 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 Southeast 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 Northeast corner thereof, said corner also being the Southeast 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 Northeast corner thereof, said corner also being the Southeast 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 Northeast 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 Southwest 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 Southeast corner thereof, said corner also being the Southwest 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 Southeast 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 Southeast 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 Southeast 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 West 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.

Containing 745.05 acres, more or less.



VISION - EXPERIENCE - RESULTS
ENGLAND - THIMS & MILLER, INC.
14775 Old St. Augustine Road, Jacksonville, FL 32258
TEL: (904) 642-8990, FAX: (904) 646-9485
REG - 2584 LC - 0000316

DISTRICT LEGAL DESCRIPTION

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

CLAY COUNTY, FLORIDA

ETM NO. 17-115-07

DRAWN BY: MAJ

DATE: APRIL, 2021

EXHIBIT 2

PLOTTED: April 2, 2021 - 5:46 AM. Bt: CAD Test
T:\2017\17-115-07\LandDev\Design\Photos\Exhibits\000\Plate 3 Legal.dwg

Exhibit B

[Fiscal Year 2022/2023 budget]

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

6

Creekview Trail Community Development District (District)

Storm Water Management Plan

Revised: 6-22-2022

1. The intent of this plan is to adhere to the rules and regulations stated in the St. Johns River Water Management District Environmental Resource Permits and the Clay County Development Services Permits for this project.
2. All permitted Storm Water Management Facilities (SMFs) will be maintained as required. Maintenance includes routine mowing of the SMFs, the repair and maintenance of the outfall control structures, removal of debris that may clog the outfall systems and other related maintenance that may be required from time to time.
3. At least once every two years, the storm water management facilities including outfall control structures shall be reviewed by the Engineer of Record and may be performed during annual review by the District. If there are deficiencies, repairs are other matters that need attention, the Engineer of Record shall notify the District of the issues together with options (if available) to repair or mitigate for these deficiencies. The date of field review and name of field representative(s) shall be recorded as part as part of the report to the District.
4. Lands within Conservation Easements will be maintained by the District (see attached Master Site Plan). Maintenance shall include, but not be limited to removing dead trees as may be required to provide a safe environment.
5. Preserved wetlands and conservations areas, storm water management facilities and other areas shall be protected from erosion and siltation, scouring, dewatering or excessive turbidity, resulting from all construction activities including home building.

Creekview Trails CDD Storm Water Need Analysis - Limitations and Assumptions

Project Name: **Creekview Trails Community Development District** Date: 6/22/2022
Project Location: Sandridge Road at First Cost Expressway (FCE) Etm Job No. E 22-030
Project City / State: Clay County, Florida

Storm Water Need Analysis Limitations and Assumptions:

England, Thims & Miller, Inc. (ETM) drafted a portion of the storm water need analysis based on limited information. This information includes ,when available, approved Engineering Plans and Permits that were issued by St. Johns County Development Services and the St. Johns River Water Management District. Since, this is a Community Development District (CDD) that was phased there are numerous approved Plans and Permits.

ETM did not conduct an exhaustive search of the regulating documents for this project due to a limited scope and budget. The intent is to provide estimates sufficient to respond to the Storm Water Need Analysis as required by the State of Florida's Office of Economic & Demographic Research. This level of accuracy was confirmed during the State of Florida's Webinars regarding the Storm Water Need Analysis.

Due to the nature of the analysis for this project, there are many assumptions and limitations required. It should be noted that the intent is to provide the State of Florida with a proposed budget for Storm Water Needs for the next 20 years. Due to the assumptions and limitations, this analysis should not be relied upon for any use other than the fulfillment by the CDD to fill out the State of Florida's Storm Water Need Analysis forms.

Assumptions / Limitations:

1. Generally there will be no major replacements required of storm water infrastructure that exceeds 5% of the maintenance budget in any given year.
2. The CDD Boundary will not be revised or expanded during the 20 year period designated in this analysis.
3. Maintenance budget figures are as provided by the District Manager.
4. No survey or field work was performed to determine the details of the storm water management system; including lengths of culverts or ditches.
5. Generalized data were obtained from various engineering plans that were prepared for the development of the CDD infrastructure.
6. Projections of the maintenance budget numbers based on optional growth rate schedules spreadsheet provided by the State of Florida Department of Economic and Demographic Research.



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TEMPLATE FOR LOCAL GOVERNMENTS AND SPECIAL DISTRICTS FOR PERFORMING A STORMWATER NEEDS ANALYSIS PURSUANT TO SECTION 5 OF SECTION 403.9302, FLORIDA STATUTES

INTRODUCTION

As part of the 2021 regular session, the Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. Because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on any available information coupled with best professional judgment of the individuals completing the document.

Completing this template by June 30, 2022, will fulfill the statutory requirements for the first round of 20-year needs analyses for stormwater. The template was generated by EDR in cooperation with local governments, Special Districts, the Florida Department of Environmental Protection (DEP), the Water Management Districts, the Florida Stormwater Association, private consultants, and others. Use of this tool will help ensure that information is compiled consistently for the Office of Economic & Demographic Research's (EDR) report to the Legislature.

For the purposes of this document, a stormwater management program and a stormwater management system are as defined in statute (s. 403.031(15) and (16), F.S., respectively; language provided here: <https://www.flsenate.gov/Laws/Statutes/2021/403.031>). Plainly speaking, the "program" is the institutional framework whereby stormwater management activities (MS4 NPDES permit activities, and other regulatory activities, construction, operation and maintenance, etc.) are carried out by the public authority. The "system" comprises the physical infrastructure that is owned and/or operated by the local government or special district that specifically is intended to control, convey or store stormwater runoff for treatment and flood protection purposes.

For the purposes of this document, the following guiding principles have been adopted:

- Stormwater systems or facilities owned and operated by any of the following are excluded from reporting requirements for local governments and special districts:
 - o Private entities or citizens
 - o Federal government
 - o State government, including the Florida Department of Transportation (FDOT)
 - o Water Management Districts
 - o School districts
 - o State universities or Florida colleges
- Local government expenditures associated with routine operation and maintenance are fully funded prior to commencing new projects and initiatives.
- Local government submissions will include the activities of dependent special districts. Only independent special districts report separately. For a list of all special districts in the state and their type (*i.e.*, dependent or independent), please see the Department of Economic Opportunity's Official List of Special Districts at the following link: <http://specialdistrictreports.floridajobs.org/webreports/alphalist.aspx>.
- With respect to federal and state statutes and rulemaking, current law and current administration prevails throughout the 20-year period. In other words, the state's present legal framework (*i.e.*, the status quo) continues throughout the period.

GENERAL INSTRUCTIONS FOR USING THE TEMPLATE

Instructions for submitting the template are still under development. Additional information regarding submission and answers to frequently asked questions will be posted on EDR's website, along with other useful materials, here: <http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm>

The statutory language forms the titles for each part. This template asks that you group your recent and projected expenditures in prescribed categories. A detailed list of the categories is provided in part 5.0.

The same project should not appear on multiple tables in the jurisdiction's response unless the project's expenditures are allocated between those tables. All expenditures should be reported in \$1,000s (e.g., five hundred thousand dollars should be reported as \$500).

For any jurisdiction that is contracting with another jurisdiction where both could be reporting the same expenditure, please contact EDR for additional guidance. In situations where a reporting jurisdiction contracts with a non-reporting jurisdiction, (i.e., FDOT, the water management districts, the state or federal government), the reporting jurisdiction should include the expenditures.

When reporting cost information, please only include the expenditures that have flowed, are flowing, or will likely flow through your jurisdiction's budget. While necessary to comply with the statute, the concept of "future expenditures" should be viewed as an expression of identified needs.

These projections are necessarily speculative and do not represent a firm commitment to future budget actions by the jurisdiction.

This Excel workbook contains three worksheets for data entry. (Along the bottom of the screen, the three tabs are highlighted green.) Empty cells with visible borders are unlocked for data entry. In the first tab, titled "Background through Part 4," the information requested is either text, a dropdown list (e.g., Yes or No), or a checkbox. The next tab, "Part 5 through Part 8," contains tables for expenditure or revenue data as well as some follow-up questions that may have checkboxes, lists, or space for text.

In Part 5 and Part 6, the expenditure tables have space for up to 5 projects. More projects can be listed in the "Additional Projects" tab. This tab contains a table with space for up to 200 additional projects. In order for these additional projects and expenditures to be correctly classified and included in the final totals, each project must be assigned a Project Type and Funding Source Type from the dropdown lists in columns B and C.

Links to Template Parts:

[Background Information](#)

[Part 1](#)

[Part 2](#)

[Part 3](#)

[Part 4](#)

[Part 5](#)

[Part 6](#)

[Part 7](#)

[Part 8](#)

[Additional Projects - This table contains additional rows for projects that do not fit into the main tables in Parts 5 and 6](#)

Background Information

Please provide your contact and location information, then proceed to the template on the next sheet.

Name of Local Government:	Creekview Trail Community Development District
Name of stormwater utility, if applicable:	N/A
Contact Person	
Name:	Craig Wrathell
Position/Title:	District Manager
Email Address:	wrathellc@whhassociates.com
Phone Number:	561-571-0010

Indicate the Water Management District(s) in which your service area is located.

- Northwest Florida Water Management District (NFWFMD)
- Suwannee River Water Management District (SRWMD)
- St. Johns River Water Management District (SJRWMD)
- Southwest Florida Water Management District (SWFWMD)
- South Florida Water Management District (SFWMD)

Indicate the type of local government:

- Municipality
- County
- Independent Special District

Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

Part 1.1 Narrative Description:

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater:

Creekview Trail CDD is a large residential community, that will be developed in multiple phases that shall be permitted, designed and constructed in accordance with Clay County and St. Johns River Water Management District regulations. The management of storm water is regulated with the multiple storm water management facilities (Smfs) and control structures constructed throughout the community.

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

0	1	2	3	4	5	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Water quality improvement (TMDL Process/BMAPs/other)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
Other:						
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	St. Johns River Water Management District and Clay County Permit Compliance
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Part 1.2 Current Stormwater Program Activities:

Please provide answers to the following questions regarding your stormwater management program.

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit?

If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:

- Does your jurisdiction have a dedicated stormwater utility?

If no, do you have another funding mechanism?

If yes, please describe your funding mechanism.

The funding Mechanism is through the CDD that assess fees for each lot in the community. These funds are set aside as needed to provide for the ongoing maintenance needs of the storm water management system.

- Does your jurisdiction have a Stormwater Master Plan or Plans?

If Yes:

How many years does the plan(s) cover?

Are there any unique features or limitations that are necessary to understand what the plan does or does not address?

Please provide a link to the most recently adopted version of the document (if it is published online):

- Does your jurisdiction have an asset management (AM) system for stormwater infrastructure?

If Yes, does it include 100% of your facilities?

If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

- Does your stormwater management program implement the following (answer Yes/No):

A construction sediment and erosion control program for new construction (plans review and/or inspection)?	Yes
An illicit discharge inspection and elimination program?	No
A public education program?	No
A program to involve the public regarding stormwater issues?	No
A "housekeeping" program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, etc. ?	No
A stormwater ordinance compliance program (<i>i.e.</i> , for low phosphorus fertilizer)?	No
Water quality or stream gage monitoring?	No
A geospatial data or other mapping system to locate stormwater infrastructure (GIS, etc.)?	No
A system for managing stormwater complaints?	Yes
Other specific activities?	

Notes or Comments on any of the above:

Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.

- Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (*i.e.*, systems that are dedicated to public ownership and/or operation upon completion)?
- Yes

Notes or Comments on the above:

- Does your stormwater operation and maintenance program implement any of the following (answer Yes/No):

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, etc. ?	Yes
Debris and trash removal from pond skimmers, inlet grates, ditches, etc. ?	Yes
Invasive plant management associated with stormwater infrastructure?	Yes
Ditch cleaning?	Yes
Sediment removal from the stormwater system (vacator trucks, other)?	No
Muck removal (dredging legacy pollutants from water bodies, canal, etc.)?	No
Street sweeping?	No
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, etc. ?	No
Non-structural programs like public outreach and education?	No
Other specific routine activities?	

The Roads for this community will be owned by the Clay County Florida and they do street cleaning on their own schedule.

Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:	16,900.00	Feet
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:		Feet
Estimated number of storage or treatment basins (<i>i.e.</i> , wet or dry ponds):	17	
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, <i>etc.</i> :	0	
Number of chemical treatment systems (<i>e.g.</i> , alum or polymer injection):	0	
Number of stormwater pump stations:	0	
Number of dynamic water level control structures (<i>e.g.</i> , operable gates and weirs that control canal water levels):	0	
Number of stormwater treatment wetland systems:	0	
Other:		

Notes or Comments on any of the above:

Storm Water flows from development to wetlands over a natural treatment buffer

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No):

Best Management Practice	Current	Planned
Tree boxes	No	No
Rain gardens	No	No
Green roofs	No	No
Pervious pavement/pavers	No	No
Littoral zone plantings	No	No
Living shorelines	No	No

Other Best Management Practices:

Please indicate which resources or documents you used when answering these questions (check all that apply).

- Asset management system
- GIS program
- MS4 permit application
- Aerial photos
- Past or ongoing budget investments
- Water quality projects

Other(s):

Engineering Plans and Permits for this community

Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government’s population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

If an independent special district’s boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain.

A Shapefile of the Project Boundary will be included with this submittal.

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (*e.g.*, the expiration of an interlocal agreement, introduction of an independent special district, *etc.*).

No change anticipated

[Proceed to Part 5](#)

Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)

Given the volume of services, jurisdictions should use the template’s service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, “services” means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects.

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project’s capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

Part 5.1 Routine Operation and Maintenance

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR’s website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Routine Operation and Maintenance

Expenditures (in \$thousands)

	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs	0	83	92	104	117
Brief description of growth greater than 15% over any 5-year period:					
Operation and Maintenance Costs projected with spreadsheet with growth rates and other assumptions prepared by the EDR					

Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project’s remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

5.2.1 Flood Protection (Committed Funding Source): Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, *etc.* Also include major hardware purchases such as vactor/jet trucks.

5.2.2 Water Quality Projects (Committed Funding Source): Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, *etc.*, that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

Expansion Projects with a Committed Funding Source

5.2.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

5.2.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Part 5.3 Future Expansion with No Identified Funding Source

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

5.3.1 Future Flood Protection with No Identified Funding Source: Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.

5.3.2 Future Water Quality Projects with no Identified Funding Source: Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

Expansion Projects with No Identified Funding Source

5.3.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

5.3.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

<input type="checkbox"/>	Stormwater Master Plan
<input type="checkbox"/>	Basin Studies or Engineering Reports
<input type="checkbox"/>	Adopted BMAP
<input type="checkbox"/>	Adopted Total Maximum Daily Load
<input type="checkbox"/>	Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
	Specify: _____
<input checked="" type="checkbox"/>	Other(s): SJRWMD and Clay County Approved Engineering Plans and Permits

Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

Resiliency Projects with a Committed Funding Source		Expenditures (in \$thousands)			
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Resiliency Projects with No Identified Funding Source		Expenditures (in \$thousands)			
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

- Has a vulnerability assessment been completed for your jurisdiction's storm water system?
 - If no, how many facilities have been assessed?
- Does your jurisdiction have a long-range resiliency plan of 20 years or more?
 - If yes, please provide a link if available:
 - If no, is a planning effort currently underway?

Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, etc. Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

End of Useful Life Replacement Projects with a Committed Funding Source

Project Name	Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

End of Useful Life Replacement Projects with No Identified Funding Source

Project Name	Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.

Consistent with expenditure projections, the jurisdiction’s actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR’s interpretation of subparagraph 403.9302(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

Routine O&M

Total		Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund			
2016-17	N/A						
2017-18	N/A						
2018-19	N/A						
2019-20	N/A						
2020-21	N/A						

Expansion

Total		Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund			
2016-17	N/A						
2017-18	N/A						
2018-19	N/A						
2019-20	N/A						
2020-21	N/A						

Resiliency

Total		Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund			
2016-17	N/A						
2017-18	N/A						
2018-19	N/A						
2019-20	N/A						
2020-21	N/A						

Replacement of Aging Infrastructure

Total		Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund			
2016-17	N/A						
2017-18	N/A						
2018-19	N/A						
2019-20	N/A						
2020-21	N/A						

Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

Committed Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	83	92	104	117
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Total Committed Revenues (=Total Committed Projects)	83	92	104	117

No Identified Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Projected Funding Gap (=Total Non-Committed Needs)	0	0	0	0

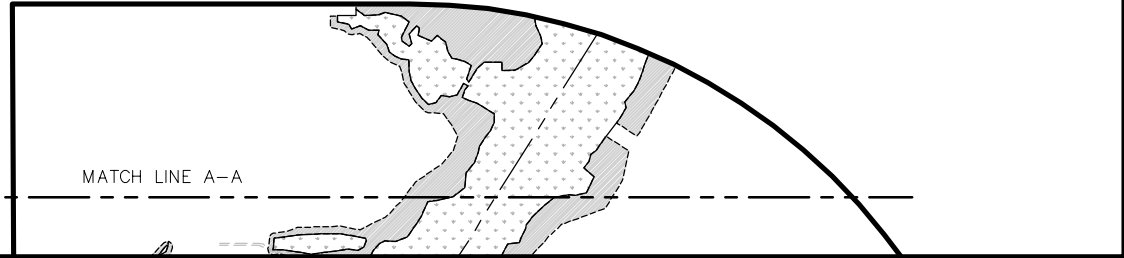
For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A				
Total	0	0	0	0

Remaining Unfunded Needs	0	0	0	0
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T:\2022\22-030\LandDev\Design\CDD\Storm-Need\Creekview-CDD-Storm-Need-Base.dwg

PLOTTED: June 22, 2022 - 4:32 PM, BY: Scott Lockwood



LEGEND

	CDD - STORM WATER TRACTS
	CDD - LANDSCAPED AREAS
	CDD - STORM WATER FACILITIES



England-Thimms & Miller, Inc.
 14775 Old St. Augustine Road
 Jacksonville, FL 32258
 TEL: (904) 642-8990
 FAX: (904) 646-9485
 CA - 00002584 LC - 0000316

**CREEKVIEW TRAILS COMMUNITY
 DEVELOPMENT DISTRICT
 LANDSCAPE MAINTENANCE PLAN**

6-22-2022

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

7

RESOLUTION 2022-09

A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE PRIMARY ADMINISTRATIVE OFFICE AND PRINCIPAL HEADQUARTERS OF THE DISTRICT AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District desires to designate its primary administrative office as the location where the District's public records are routinely created, sent, received, maintained, and requested, for the purposes of prominently posting the contact information of the District's Record's Custodian in order to provide citizens with the ability to access the District's records and ensure that the public is informed of the activities of the District in accordance with Chapter 119, *Florida Statutes*; and

WHEREAS, the District additionally desires to specify the location of the District's principal headquarters for the purpose of establishing proper venue under the common law home venue privilege applicable to the District.

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

SECTION 1. The District's primary administrative office for purposes of Chapter 119, *Florida Statutes*, shall be located at Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431.

SECTION 2. The District's principal headquarters for purposes of establishing proper venue shall be located at _____ within Clay County, Florida.

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

PASSED AND ADOPTED this 26th day of July, 2022.

ATTEST:

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

8

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
JUNE 30, 2022**

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2022**

	General Fund	Debt Service Fund Series 2022	Capital Projects Fund Series 2022	Total Governmental Funds
ASSETS				
Cash	\$ 6,075	\$ -	\$ -	\$ 6,075
Investments				
Reserve	-	1,553,181	-	1,553,181
Construction	-	-	18,213,369	18,213,369
Cost of issuance	-	45,736	-	45,736
Interest	-	1,211,062	-	1,211,062
Due from Landowner	7,411	-	-	7,411
Total assets	<u>\$ 13,486</u>	<u>\$2,809,979</u>	<u>\$18,213,369</u>	<u>\$21,036,834</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 6,364	\$ -	\$ -	\$ 6,364
Accrued wages payable	800	-	-	800
Tax payable	337	-	-	337
Retainage payable	-	-	55,127	55,127
Landowner advance	6,000	-	-	6,000
Total liabilities	<u>13,501</u>	<u>-</u>	<u>55,127</u>	<u>68,628</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred receipts	7,411	-	-	7,411
Total deferred inflows of resources	<u>7,411</u>	<u>-</u>	<u>-</u>	<u>7,411</u>
Fund balances:				
Restricted for:				
Debt service	-	2,809,979	-	2,809,979
Capital projects	-	-	18,158,242	18,158,242
Unassigned	(7,426)	-	-	(7,426)
Total fund balances	<u>(7,426)</u>	<u>2,809,979</u>	<u>18,158,242</u>	<u>20,960,795</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 13,486</u>	<u>\$2,809,979</u>	<u>\$18,213,369</u>	<u>\$21,036,834</u>

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED JUNE 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Landowner contribution	\$ -	\$ 51,580	\$ 105,290	49%
Total revenues	<u>-</u>	<u>51,580</u>	<u>105,290</u>	49%
EXPENDITURES				
Professional & administrative				
Supervisors	-	6,244	8,000	78%
Management/accounting/recording	3,750	33,750	45,000	75%
Debt service fund accounting/assessment roll prep	417	1,250	4,167	30%
Legal	-	12,663	25,000	51%
Engineering	-	-	2,000	0%
Audit	-	-	5,000	0%
Arbitrage rebate calculation*	-	-	500	0%
Dissemination agent*	83	250	833	30%
Trustee*	-	-	5,000	0%
Telephone	17	150	200	75%
Postage	-	142	500	28%
Printing & binding	42	375	500	75%
Legal advertising	-	2,136	1,500	142%
Annual special district fee	-	-	175	0%
Insurance	-	-	5,500	0%
Contingencies/bank charges	4	324	500	65%
Website hosting & maintenance	-	1,680	705	238%
Website ADA compliance	-	-	210	0%
Total professional & administrative	<u>4,313</u>	<u>58,964</u>	<u>105,290</u>	56%
Excess/(deficiency) of revenues over/(under) expenditures	(4,313)	(7,384)	-	
Fund balances - beginning	(3,113)	(42)	-	
Fund balances - ending	<u>\$ (7,426)</u>	<u>\$ (7,426)</u>	<u>\$ -</u>	

*These items will be realized the year after the issuance of bonds.

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2022
FOR THE PERIOD ENDED JUNE 30, 2022**

	Current Month	Year To Date
REVENUES		
Interest	\$ 691	\$ 699
Total revenues	691	699
EXPENDITURES		
Debt service		
Cost of issuance	-	151,484
Total debt service	-	151,484
Excess/(deficiency) of revenues over/(under) expenditures	691	(150,785)
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	-	3,460,414
Underwriter's discount	-	(500,000)
Transfer in	-	10,079
Transfer out	(387)	(387)
Total other financing sources	(387)	2,970,106
Net change in fund balances	304	2,819,321
Fund balances - beginning	2,809,675	(9,342)
Fund balances - ending	\$ 2,809,979	\$ 2,809,979

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2022
FOR THE PERIOD ENDED JUNE 30, 2022**

	Current Month	Year To Date
REVENUES		
Interest	\$ 5,235	\$ 5,302
Total revenues	<u>5,235</u>	<u>5,302</u>
EXPENDITURES		
Capital outlay	<u>2,816,378</u>	<u>3,376,954</u>
Total expenditures	<u>2,816,378</u>	<u>3,376,954</u>
Excess/(deficiency) of revenues over/(under) expenditures	(2,811,143)	(3,371,652)
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	-	21,539,586
Transfer out	-	(10,079)
Transfer in	<u>387</u>	<u>387</u>
Total other financing sources/(uses)	<u>387</u>	<u>21,529,894</u>
Net change in fund balances	(2,810,756)	18,158,242
Fund balances - beginning	<u>20,968,998</u>	-
Fund balances - ending	<u>\$ 18,158,242</u>	<u>\$ 18,158,242</u>

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

9

DRAFT

**MINUTES OF MEETING
CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Creekview Community Development District held a Regular Meeting on May 24, 2022, at 9:30 A.M., at the offices of Carlton Construction, Inc., 4615 U.S. Highway 17, Suite 1, Fleming Island, Florida 32003.

Present at the meeting were:

Liam O'Reilly	Chair
Gregg Kern	Vice Chair
Blake Weatherly	Assistant Secretary
Rose Bock (via telephone)	Assistant Secretary

Also present were:

Ernesto Torres	District Manager
Jennifer Kilinski	District Counsel
Scott Wild (via telephone)	District Engineer
Peter Dame	Bond Counsel
Glynn Taylor	Taylor & White

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Torres called the meeting to order at 9:43 a.m. Supervisors O'Reilly, Kern and Weatherly were present, in person. Supervisor Bock was attending via telephone. Supervisor Taylor was not present.

SECOND ORDER OF BUSINESS

Public Comments

There were no public comments.

THIRD ORDER OF BUSINESS

Consideration of Requisitions

Mr. Torres presented the following:

- 39 A. Number 5, KE law Group, PLLC [\$1,940.50]
- 40 B. Number 6, Jax Utilities Management, Inc. [\$41,325.95]
- 41 C. Number 7, Jax Utilities Management, Inc. [\$89,965.95]

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43 On MOTION by Mr. O’Reilly and seconded by Mr. Kern, with all in favor,
 44 Requisition Numbers 5, 6 and 7, were approved.

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47 **FOURTH ORDER OF BUSINESS**

Ratification of Work Authorizations

48

49 Mr. Torres presented the following:

- 50 A. **NO. 2: Area 4A and 4B Construction Documents**
- 51 B. **NO. 3: Area 5A and 5B CEI Services**
- 52 C. **NO. 6: 2022/2023 General Consulting Engineering Services**
- 53 D. **NO. 7: CDD Tax Exempt Purchase Administration (Areas 1 and 2, Area 5 and APF Road-**
 54 **Phase 1)**
- 55 E. **NO. 8: Area 6 Construction Documents**
- 56 F. **NO. 9: Areas 1 and 2 CEI Services**

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58 On MOTION by Mr. O’Reilly and seconded by Mr. Kern, with all in favor, Work
 59 Authorization Nos. 2, 3, 6, 7, 8 and 9, were ratified.

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62 **FIFTH ORDER OF BUSINESS**

**Review of Qualifications for Geotechnical
Engineering Services**

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65 **A. Scoring Criteria for Submittals**

66 Mr. Torres stated that the only respondent to the Request for Qualifications (RFQ) was
 67 ECS Florida, LLC, Jacksonville, FL (ECS).

68 Ms. Kilinski stated that, as there was only one respondent, the Staff and the Chair
 69 negotiated a contract with ECS; ECS’s rates are comparable for the work. Unless the Board
 70 wishes to seek additional responses, Staff’s recommendation is to approve the ECS contract,

71 with the rates provided, and authorize Staff and the team to move forward on work
72 authorizations.

73

On MOTION by Mr. O’Reilly and seconded by Mr. Kern, with all in favor, the contract with ECS Florida, LLC, Jacksonville, FL for Geotechnical Engineering Services, with the rates provided, authorizing the Chair to execute and authorizing Staff and the team to move forward on work authorizations, was approved.

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81 **B. Consideration of Resolution 2022-17, Regarding the Intent to Award a Contract for**
82 **Geotechnical Engineering Services; Providing a Severability Clause; and Providing an**
83 **Effective Date**

84 This item was not addressed.

85

86 **SIXTH ORDER OF BUSINESS**

Consideration of Resolution 2022-18, Approving a Proposed Budget for Fiscal Year 2022/2023 and Setting a Public Hearing Thereon Pursuant to Florida Law and Providing an Effective Date

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92 Mr. Torres presented Resolution 2022-18. He reviewed the proposed Fiscal Year 2023
93 budget. At the Board’s request, the proposed Fiscal Year 2023 budget would be amended to
94 add Field Operations expenditures, in the amount of \$148,000.

95 Discussion ensued regarding platted lots, equating to approximately 400 units, and
96 increasing the proposed Fiscal Year 2023 budget to \$254,790, based on the addition of Field
97 Operations.

98

On MOTION by Mr. O’Reilly and seconded by Mr. Kern, with all in favor, Resolution 2022-18, Approving a Proposed Budget for Fiscal Year 2022/2023, as amended to increase the proposed Fiscal Year 2023 budget amount to include Field Operations expenditures, and Setting a Public Hearing Thereon Pursuant to Florida Law on July 26, 2022 at 9:30 a.m., the offices of Carlton Construction, Inc., 4615 U.S. Highway 17, Suite 1, Fleming Island, Florida 32003 and Providing an Effective Date, was adopted.

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107 SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2022-19, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2022/2023 and Providing for an Effective Date

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Mr. Torres presented Resolution 2022-19.

On MOTION by Mr. O'Reilly and seconded by Mr. Kern, with all in favor, Resolution 2022-19, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2022/2023 and Providing for an Effective Date, was adopted.

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EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2022-09, Designating the Primary Administrative Office and Principal Headquarters of the District and Providing an Effective Date

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This item was deferred.

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129 NINTH ORDER OF BUSINESS

Acceptance of Unaudited Financial Statements as of April 30, 2022

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Mr. Torres presented the Unaudited Financial Statements as of April 30, 2022.

133

On MOTION by Mr. O'Reilly and seconded by Mr. Kern, with all in favor, the Unaudited Financial Statements as of April 30, 2022, were accepted.

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138 TENTH ORDER OF BUSINESS

Approval of Minutes

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Mr. Torres presented the following:

- 141 A. March 22, 2022 Regular Meeting
- 142 B. April 7, 2022 Continued Regular Meeting

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On MOTION by Mr. O’Reilly and seconded by Mr. Kern, with all in favor, the March 22, 2022 Regular Meeting and the April 7, 2022 Continued Regular Meeting Minutes, as presented, were approved.

ELEVENTH ORDER OF BUSINESS

Staff Reports

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

There was no report.

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

There was no report.

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

- **NEXT MEETING DATE: June 28, 2022 at 9:30 A.M.**
- **QUORUM CHECK**

The next meeting would be held on June 28, 2022.

TWELFTH ORDER OF BUSINESS

Board Members’ Comments/Requests

There were no Board Members’ comments or requests.

THIRTEENTH ORDER OF BUSINESS

Public Comments

There were no public comments.

FOURTEENTH ORDER OF BUSINESS

Adjournment

There being nothing further to discuss, the meeting adjourned.

On MOTION by Mr. O’Reilly and seconded by Mr. Kern, with all in favor, the meeting adjourned at 9:53 a.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

Chair/Vice Chair

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

10C

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE****LOCATION***Carlton Construction, Inc., 4615 U.S. Highway 17, Suite 1, Fleming Island, Florida 32003*

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 26, 2021	Regular Meeting	9:30 A.M.
November 30, 2021 CANCELED	Regular Meeting	9:30 A.M.
January 3, 2022	Special Meeting	9:30 A.M.
January 25, 2022 <i>rescheduled to January 28, 2022</i>	Regular Meeting	9:30 A.M.
January 28, 2022	Special Meeting	9:30 A.M.
February 4, 2022	Continued Special Meeting	9:30 A.M.
February 22, 2022 CANCELED	Regular Meeting	9:30 A.M.
March 22, 2022	Regular Meeting	9:30 A.M.
April 7, 2022	Continued Regular Meeting	2:00 P.M.
April 26, 2022 CANCELED	Regular Meeting	9:30 A.M..
May 24, 2022	Regular Meeting	9:30 A.M.
June 28, 2022 CANCELED	Regular Meeting	9:30 A.M.
July 26, 2022	Regular Meeting	9:30 A.M.
August 23, 2022	Public Hearing & Regular Meeting	9:30 A.M..
September 27, 2022	Regular Meeting	9:30 A.M.