

CREEKVIEW

**COMMUNITY DEVELOPMENT
DISTRICT**

March 28, 2023

**BOARD OF SUPERVISORS
REGULAR MEETING
AGENDA**

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

AGENDA
LETTER

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

March 21, 2023

Board of Supervisors
Creekview Community Development District

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

NOTE: Meeting Location and Time

Dear Board Members:

The Board of Supervisors of the Creekview Community Development District will hold a Regular Meeting on March 28, 2023 at 2:00 p.m., at the Holiday Inn and Suites, 620 Wells Road, Orange Park, Florida 32073. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Consent Agenda
 - A. Ratification/Consideration of Requisitions (*support documentation available upon request*)
 - I. Number 133 England-Thims & Miller, Inc. [\$80,286.25]
 - II. Number 137 KE Law Group, PLLC [\$1,642.50]
 - III. Number 138 Jax Utilities Management, Inc. [\$801,325.40]
 - IV. Number 139 Jax Utilities Management, Inc. [\$457,937.08]
 - V. Number 140 Jax Utilities Management, Inc. [\$245,535.33]
 - VI. Number 141 American Precast Structures, LLC [\$118,011.00]
 - VII. Number 142 American Precast Structures, LLC [\$11,286.00]
 - VIII. Number 143 American Precast Structures, LLC [\$8,883.00]
 - IX. Number 144 Ferguson Enterprises, LLC [\$960.00]
 - X. Number 145 Ferguson Enterprises, LLC [\$1,760.00]
 - XI. Number 146 Ferguson Enterprises, LLC [\$14,800.00]
 - XII. Number 147 Basham & Lucas Design Group, Inc. [\$2,970.00]
 - XIII. Number 148 England-Thims & Miller, Inc. [\$80,211.65]
 - XIV. Number 149 Ferguson Enterprises, LLC [\$1,386.50]

XV.	Number 150	Ferguson Enterprises, LLC	[\$1,750.00]
XVI.	Number 151	American Precast Structures, LLC	[\$41,645.00]
XVII.	Number 152	American Precast Structures, LLC	[\$21,653.00]
XVIII.	Number 153	American Precast Structures, LLC	[\$9,360.00]
XIX.	Number 154	Kilinski Van Wyk, PLLC	[\$252.00]
XX.	Number 155	Jax Utilities Management, Inc.	[\$1,104,156.21]
XXI.	Number 156	Jax Utilities Management, Inc.	[\$155,329.44]
XXII.	Number 157	Jax Utilities Management, Inc.	[\$926,530.73]
XXIII.	Number 158	England-Thims & Miller, Inc.	[\$79,823.22]
XXIV.	Number 159	American Precast Structures, LLC	[\$170,282.00]
XXV.	Number 160	American Precast Structures, LLC	[\$6,819.00]
XXIV.	Number 161	Basham & Lucas Design Group, Inc.	[\$6,900.00]

B. Ratification Items

- I. Lake Asbury Baptist Church, Inc., Construction Funding Agreement
- II. Change Order No. 3: Jax Utilities Management, Inc.
- III. Change Order No. 4: Jax Utilities Management, Inc.

4. Consideration of England-Thims & Miller, Inc., Work Authorization No. 18 [Hourly Rate Increase]
5. Consideration of England-Thims & Miller, Inc., Work Authorization No. 11 [Amendment No. 1 Master Site Planning]
6. Consideration of Resolution 2023-03, Designating Certain Officers of the District, and Providing for an Effective Date
7. Consideration of Resolution 2023-04, Approving Request for Proposal Documents for Landscape Installation Services; Providing a Severability Clause; and Providing an Effective Date
8. Consideration of Revised Meeting Location and Time
9. Acceptance of Unaudited Financial Statements as of February 28, 2023
10. Approval of January 24, 2023 Regular Meeting Minutes

11. Staff Reports

- A. District Counsel: *Kilinski / Van Wyk*
- B. District Engineer: *England-Thims & Miller, Inc.*
- C. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: April 25, 2023 at 2:00 PM

○ QUORUM CHECK

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

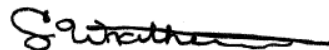
12. Board Members' Comments/Requests

13. Public Comments

14. 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; **133**
- (B) Wire Instructions; **England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290**
- (C) Amount Payable; **\$80,286.25**

- (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):

➤ Invoice 206282 - APF Road Phase 1 - Landscape Architectural Services (WA#15) (Dec 2022)	= \$1,043.75
➤ Invoice 206271- Verbena Parkway at Hyland Trail (APF Road) Phase 1 & Phases 2, 3 & 4 Plat Processing (Dec 2022)	= \$257.00
➤ Invoice 206269 - Master Site Planning (WA#11) (Dec 2022)	= \$ 821.75
➤ Invoice 206312 - CDD Tax Exempt Purchase Administration (WA#7) (Dec 2022)	= \$2,569.75
➤ Invoice 206262 - Creekview Areas 1 and 2 CEI Services (WA#8) (Dec 2022)	= \$8,003.25
➤ Invoice 206265 - APF Road - Phase 1 CEI Services (WA#10) (Dec 2022)	= \$3,266.50
➤ Invoice 206249 - Creekview Area 5A and 5B CEI Services (WA#3) (Dec 2022)	= \$11,269.75
➤ Invoice 206258 - APF Road Phase 2, 3 and 4 (WA#4) (Dec 2022)	= \$20,575.50
➤ Invoice 206247 - Creekview Trail Areas 4A and 4B Construction Documents (WA#2) (Dec 2022)	= \$30,912.50
➤ Invoice 206272 - Creekview Trail Areas 1 and 2 Plat Processing (Dec 2022)	= \$1,104.50
➤ Invoice 206279 - Creekview Trail Area 7 Construction Documents (WA#14) (Dec 2022)	= \$462.00

TOTAL REQUISITION \$80,286.25

(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.

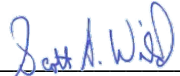
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By:  _____
Responsible Officer

Date: 1/13/2023

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

 _____
District Engineer
January 11, 2023



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

January 05, 2023
 Project No: 22425.00000
 Invoice No: 0206282

Project 22425.00000 APF Road Phase 1 - Landscape Architectural Services (WA#15)

Professional Services rendered through December 31, 2022

Task	01	Landscape Architectural Services		
Total Fee		12,600.00		
Percent Complete	27.381	Total Earned	3,450.00	
		Previous Fee Billing	2,406.25	
		Current Fee Billing	1,043.75	
		Total Fee		1,043.75
		Total this Task		\$1,043.75

Task	XP	Expenses		
			Total this Task	0.00
			Invoice Total this Period	<u>\$1,043.75</u>

England-Thims & 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-00002594 LC-0000316



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

January 05, 2023
 Project No: 22385.00000
 Invoice No: 0206271

Project 22385.00000 Verbena Parkway at Hyland Trail (APF Rd.) Phase 1 & Phases 2, 3 & 4 Plat Processing

Professional Services rendered through December 31, 2022

Task PART 1 Verbena Parkway at Hyland Trail (APF) Phase 1 - Plat Processing

Task 1. Plat Recordation

Professional Personnel

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	12/3/2022	1.00	257.00	257.00
Totals		1.00		257.00
Total Labor				257.00

	Current	Prior	To-Date	
Total Billings	257.00	2,007.56	2,264.56	
Contract Limit			10,000.00	
Remaining			7,735.44	
Total this Task				\$257.00

Task 2. Easement Facilitation

	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Contract Limit			3,500.00	
Remaining			3,500.00	
Total this Task				0.00

Total this Task \$257.00

Task PART 2 Verbena Parkway at Hyland Trail (APF) Ph. 2, 3 & 4 - Plat Processing

Task 1. Plat Recordation

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

England-Thimys & Miller, Inc.

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 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8900 • fax 904-646-9485
 CA-00002584 LC-00003116

Task	2.	Easement Facilitation	Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Contract Limit					3,500.00
Remaining					3,500.00
				Total this Task	0.00
				Total this Task	0.00
Invoice Total this Period					<u><u>\$257.00</u></u>

Outstanding Invoices

Number	Date	Balance
0205411	11/2/2022	382.50 ✓ Reg 98
Total		382.50

England-Thims & 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-00003916



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

January 05, 2023
 Project No: 22320.00000
 Invoice No: 0206269

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

Professional Services rendered through December 31, 2022

Phase 01. Master Site Planning

Professional Personnel

			Hours	Rate	Amount
Vice President					
Wild, Scott	12/24/2022		1.50	257.00	385.50
Planner					
Dendor, Casey	12/24/2022		1.25	155.00	193.75
Dendor, Casey	12/31/2022		1.00	155.00	155.00
Sr. Landscape Architect					
Clark, Ryan	12/17/2022		.50	175.00	87.50
Totals			4.25		821.75
Total Labor					821.75
			Current	Prior	To-Date
Total Billings			821.75	7,605.00	8,426.75
Estimated Budget					25,000.00
Remaining					16,573.25

Total this Phase \$821.75

Phase XP Expenses

Total this Phase 0.00

Invoice Total this Period \$821.75

England-Thimys & Miller, Inc.

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 CA-00002584 LC-00003916



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

January 05, 2023
 Project No: 22149.00000
 Invoice No: 0206312

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

Professional Services rendered through December 31, 2022

Task 01 CDD Tax Exempt Purchase Administration

Professional Personnel

		Hours	Rate	Amount
Vice President				
Wild, Scott	12/24/2022	.50	257.00	128.50
CEI Sr. Inspector				
Western, Chris	10/29/2022	.75	155.00	116.25
Western, Chris	11/5/2022	7.25	155.00	1,123.75
Western, Chris	11/19/2022	1.25	155.00	193.75
Western, Chris	12/3/2022	1.25	155.00	193.75
Western, Chris	12/10/2022	2.00	155.00	310.00
Western, Chris	12/17/2022	3.25	155.00	503.75
Totals		16.25		2,569.75
Total Labor				2,569.75

	Current	Prior	To-Date
Total Billings	2,569.75	27,398.00	29,967.75
Contract Limit			33,500.00
Remaining			3,532.25

Total this Task \$2,569.75

Task XP Reimbursable Expenses

	Current	Prior	To-Date
Expenses	0.00	42.39	42.39
Contract Limit			500.00
Remaining			457.61

Total this Task 0.00

Invoice Total this Period \$2,569.75

England-Thimys & Miller, Inc.

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 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8890 • fax 904-646-9485
 CA-00002584 LC-6000316



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

January 05, 2023
 Project No: 22205.00000
 Invoice No: 0206262

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

Professional Services rendered through December 31, 2022

Task 01 Limited Construction Administration Services

Professional Personnel

			Hours	Rate	Amount	
Vice President						
Wild, Scott	12/24/2022		.50	257.00	128.50	
Project Manager						
Blalock, Clinton	12/3/2022		1.00	190.00	190.00	
CEI Project Manager						
Donchez, James	12/3/2022		.50	175.00	87.50	
Donchez, James	12/10/2022		.50	175.00	87.50	
Donchez, James	12/17/2022		.50	175.00	87.50	
Donchez, James	12/24/2022		.50	175.00	87.50	
CEI Sr. Inspector						
Brooks, Jeffrey	12/3/2022		1.50	155.00	232.50	
Ellins, Jason	12/17/2022		2.00	155.00	310.00	
Ellins, Jason	12/24/2022		2.50	155.00	387.50	
Ellins, Jason	12/31/2022		1.50	155.00	232.50	
CADD/GIS Technician						
Jeter, Matthew	12/3/2022		11.00	125.00	1,375.00	
Jeter, Matthew	12/10/2022		10.50	125.00	1,312.50	
Totals			32.50		4,518.50	
Total Labor						4,518.50
			Current	Prior	To-Date	
Total Billings			4,518.50	19,545.50	24,064.00	
Contract Limit					63,150.00	
Remaining					39,086.00	
				Total this Task		\$4,518.50

Task 02 Miscellaneous CEI Services

Professional Personnel

		Hours	Rate	Amount
Engineer				
Bolatete, Nicole	12/3/2022	4.00	165.00	660.00
Bolatete, Nicole	12/10/2022	2.50	165.00	412.50
Totals		6.50		1,072.50
Total Labor				1,072.50
		Current	Prior	To-Date
Total Billings		1,072.50	17,157.50	18,230.00
Contract Limit				36,525.00
Remaining				18,295.00
			Total this Task	\$1,072.50

Task 03 Progress Meetings**Professional Personnel**

		Hours	Rate	Amount
Vice President				
Wild, Scott	12/10/2022	1.00	257.00	257.00
Totals		1.00		257.00
Total Labor				257.00
		Current	Prior	To-Date
Total Billings		257.00	2,448.00	2,705.00
Contract Limit				16,200.00
Remaining				13,495.00
			Total this Task	\$257.00

Task 04 Owner Requested Plan Revisions**Professional Personnel**

		Hours	Rate	Amount
Vice President				
Wild, Scott	12/3/2022	1.00	257.00	257.00
Wild, Scott	12/10/2022	1.00	257.00	257.00
Sr. Landscape Architect				
Clark, Ryan	12/10/2022	.50	175.00	87.50
Engineering/Landscape Designer				
Simonelli, Dino	12/3/2022	8.00	140.00	1,120.00
Simonelli, Dino	12/10/2022	3.00	140.00	420.00
Totals		13.50		2,141.50
Total Labor				2,141.50
		Current	Prior	To-Date
Total Billings		2,141.50	26,167.25	28,308.75
Contract Limit				30,000.00
Remaining				1,691.25
			Total this Task	\$2,141.50

Task 05 Reimbursable Expenses**England-Thims & Miller, Inc.**

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 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-842-8900 • fax 904-646-9485
 CA-00002594 LC-0000316

Unit Billing

2022 Mileage July-December

13.75

Total this Task

\$13.75

Invoice Total this Period

\$8,003.25

Outstanding Invoices

Number

Date

Balance

0205393

11/2/2022

5,457.50

✓ Reg 96

Total

5,457.50

England-Thims & Miller, Inc.

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CA-00002684 LC-00003316



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

January 05, 2023
 Project No: 22309.00000
 Invoice No: 0206265

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

Professional Services rendered through December 31, 2022

Task 01 Limited Construction Administrative Services

Professional Personnel

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	12/24/2022	.50	257.00	128.50
Engineer				
Bolatete, Nicole	12/10/2022	1.50	165.00	247.50
Project Manager				
Blalock, Clinton	12/3/2022	4.75	190.00	902.50
CEI Project Manager				
Donchez, James	12/3/2022	.50	175.00	87.50
Donchez, James	12/10/2022	.50	175.00	87.50
Donchez, James	12/24/2022	.50	175.00	87.50
CEI Sr. Inspector				
Ellins, Jason	12/17/2022	2.00	155.00	310.00
Ellins, Jason	12/24/2022	1.50	155.00	232.50
Ellins, Jason	12/31/2022	1.00	155.00	155.00
Totals		12.75		2,238.50

Total Labor 2,238.50

	Current	Prior	To-Date
Total Billings	2,238.50	14,084.00	16,322.50
Contract Limit			40,140.00
Remaining			23,817.50

Total this Task \$2,238.50

Task 02 Progress Meetings

Professional Personnel

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	12/3/2022	1.00	257.00	257.00
Wild, Scott	12/10/2022	2.00	257.00	514.00

England-Thimms & Miller, Inc.

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 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-842-8890 • fax 904-646-9485
 CA-00002584 LC-00003216

Wild, Scott	12/17/2022	1.00	257.00	257.00
Totals		4.00		1,028.00
Total Labor				1,028.00

	Current	Prior	To-Date
Total Billings	1,028.00	4,240.50	5,268.50
Contract Limit			9,720.00
Remaining			4,451.50
Total this Task			\$1,028.00

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

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

Invoice Total this Period \$3,266.50

Outstanding Invoices

Number	Date	Balance
0205397	11/2/2022	2,121.00 ✓ Reg 97
Total		2,121.00

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8900 • fax 904-646-9485
 CA-00002584 LC-0000316



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

January 04, 2023
 Project No: 22092.00000
 Invoice No: 0206249

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

Professional Services rendered through December 31, 2022

Task 01 Limited Construction Administration Services

Professional Personnel

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	12/24/2022	.50	257.00	128.50
Engineer				
Bolatete, Nicole	12/24/2022	.50	165.00	82.50
Bolatete, Nicole	12/31/2022	.50	165.00	82.50
CEI Project Manager				
Donchez, James	12/3/2022	.50	175.00	87.50
Donchez, James	12/10/2022	.50	175.00	87.50
Donchez, James	12/17/2022	1.00	175.00	175.00
Donchez, James	12/24/2022	.50	175.00	87.50
CEI Sr. Inspector				
Brooks, Jeffrey	12/3/2022	2.50	155.00	387.50
Ellins, Jason	12/17/2022	2.00	155.00	310.00
Ellins, Jason	12/24/2022	2.50	155.00	387.50
Ellins, Jason	12/31/2022	1.50	155.00	232.50
CADD/GIS Technician				
Jeter, Matthew	12/10/2022	1.50	125.00	187.50
Jeter, Matthew	12/17/2022	12.00	125.00	1,500.00
Jeter, Matthew	12/24/2022	7.00	125.00	875.00
Totals		33.00		4,611.00
Total Labor				4,611.00

	Current	Prior	To-Date
Total Billings	4,611.00	20,569.00	25,180.00
Contract Limit			61,275.00
Remaining			36,095.00
Total this Task			\$4,611.00

Task 02 Progress Meetings

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-842-8960 • fax 904-646-9485
 CA-00002594 LC-0000316

Professional Personnel

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	12/3/2022	1.00	257.00	257.00
Wild, Scott	12/17/2022	1.00	257.00	257.00
Project Manager				
Schroeder, Alek	12/3/2022	2.75	190.00	522.50
Schroeder, Alek	12/10/2022	3.75	190.00	712.50
Schroeder, Alek	12/17/2022	1.00	190.00	190.00
Schroeder, Alek	12/24/2022	1.25	190.00	237.50
Totals		10.75		2,176.50
Total Labor				2,176.50

	Current	Prior	To-Date
Total Billings	2,176.50	7,449.00	9,625.50
Contract Limit			16,200.00
Remaining			6,574.50
			Total this Task
			\$2,176.50

Task 03 Owner Requested Plan Revisions

Professional Personnel

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	12/10/2022	4.00	257.00	1,028.00
Wild, Scott	12/17/2022	2.00	257.00	514.00
Wild, Scott	12/24/2022	1.50	257.00	385.50
Wild, Scott	12/31/2022	.50	257.00	128.50
Engineering/Landscape Designer				
Simonelli, Dino	12/10/2022	15.00	140.00	2,100.00
CADD/GIS Technician				
Jeter, Matthew	12/31/2022	2.50	125.00	312.50
Totals		25.50		4,468.50
Total Labor				4,468.50

	Current	Prior	To-Date
Total Billings	4,468.50	14,757.50	19,226.00
Contract Limit			20,000.00
Remaining			774.00
			Total this Task
			\$4,468.50

Task 04 Reimbursable Expenses

Unit Billing

2022 Mileage July-December			13.75
		Total this Task	\$13.75
		Invoice Total this Period	<u><u>\$11,269.75</u></u>

England-Thimys & Miller, Inc.

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 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-842-8890 • fax 904-846-9485
 CA-00002584 LC-0000316



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

January 05, 2023
 Project No: 22099.00000
 Invoice No: 0206258

Project 22099.00000 APF Road Phases 2, 3 and 4

Professional Services rendered through December 31, 2022

Task 01-04 Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1. Rdwy Design Analysis & Plan Preparation	99,200.00	95.00	94,240.00	84,320.00	9,920.00
2. Code Minimum Landscape Plan	19,930.00	75.00	14,947.50	9,965.00	4,982.50
3. Regulatory Permitting					
a. Clay County Plan Review	6,500.00	0.00	0.00	0.00	0.00
b. CCUA Utility Plan Approval	7,500.00	0.00	0.00	0.00	0.00
c. CCUA Sanitary Sewer Collection Permit	2,000.00	0.00	0.00	0.00	0.00
d. CCUA Water Distribution System Permit	2,000.00	0.00	0.00	0.00	0.00
e. NPDES General NOI-Construction Permit	1,500.00	0.00	0.00	0.00	0.00
f. SJRWMD-ERP Modification	18,400.00	75.00	13,800.00	9,200.00	4,600.00
4. Electric Design Coordination	4,200.00	0.00	0.00	0.00	0.00
Total Fee	161,230.00		122,987.50	103,485.00	19,502.50
Total Fee				19,502.50	
				Total this Task \$19,502.50	

Task 05 Project Management

Professional Personnel

	Hours	Rate	Amount
Principal - Vice President			
Wild, Scott 12/24/2022	4.00	257.00	1,028.00
Administrative Support			
Blair, Shelley 12/17/2022	.50	90.00	45.00
Totals	4.50		1,073.00
Total Labor			1,073.00

England-Thims & Miller, Inc.

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 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-842-8900 • fax 904-846-9485
 CA-00002584 LC-0000316

	Current	Prior	To-Date
Total Billings	1,073.00	2,184.50	3,257.50
Contract Limit			10,000.00
Remaining			6,742.50
	Total this Task		\$1,073.00

Task 06 Amendment #1

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1. Discovery	4,600.00	0.00	0.00	0.00	0.00
2. Baseline Conditions	10,600.00	0.00	0.00	0.00	0.00
3. Post-Project Conditions	11,900.00	0.00	0.00	0.00	0.00
4. Mapping	2,200.00	0.00	0.00	0.00	0.00
5. CLOMR	7,500.00	0.00	0.00	0.00	0.00
6. CLOMR Review	3,500.00	0.00	0.00	0.00	0.00
7. ETM Coordination	6,045.00	0.00	0.00	0.00	0.00
Total Fee	46,345.00		0.00	0.00	0.00
	Total Fee				0.00
			Total this Task		0.00

Task XP Expenses

Total this Task 0.00

Invoice Total this Period \$20,575.50

Outstanding Invoices

Number	Date	Balance
0205388	11/2/2022	29,554.00 ✓ Req 92
Total		29,554.00

England-Thimys & Miller, Inc.

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 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8890 • fax 904-646-9485
 CA-00002584 LC-0000316



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

January 05, 2023
 Project No: 22070.00000
 Invoice No: 0206247

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

Professional Services rendered through December 31, 2022

Task	01	Site Plan Revisions	Current	Prior	To-Date
Total Billings			0.00	6,795.00	6,795.00
Contract Limit					7,500.00
Remaining					705.00
Total this Task					0.00

Task	02-10	Lump Sum Services	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
10.Electric Design Coordination			4,200.00	0.00	0.00	0.00	0.00
2.Clay County DRC Approval			9,375.00	0.00	0.00	0.00	0.00
3.Construction Plan Preparation			213,125.00	45.00	95,906.25	74,593.75	21,312.50
4.Lift Station Design			38,000.00	0.00	0.00	0.00	0.00
5.Landscape Design (Code Design)			9,700.00	15.00	1,455.00	1,455.00	0.00
6.Clay County Plan Approval			8,500.00	0.00	0.00	0.00	0.00
7.CCUA Plan Approval			6,500.00	5.00	325.00	325.00	0.00
8.CCUA Water & Sewer Permits			5,000.00	0.00	0.00	0.00	0.00
9.SJRWMD ERP			24,000.00	40.00	9,600.00	0.00	9,600.00
Total Fee			318,400.00		107,286.25	76,373.75	30,912.50
Total Fee						30,912.50	
Total this Task						\$30,912.50	

Task	11	Project Management	Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Contract Limit					10,000.00
Remaining					10,000.00
Total this Task					0.00

Task XP Expenses

Total this Task 0.00

Invoice Total this Period \$30,912.50

Outstanding Invoices

Number	Date	Balance
0205385	11/2/2022	10,656.25 <i>✓ Req 90</i>
Total		10,656.25

England-Thims & Miller, Inc.

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CA-00002634 LC-0000316



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

January 05, 2023
 Project No: 22385.01000
 Invoice No: 0206272

Project 22385.01000 Creekview Trail Areas 1 and 2 Plat Processing

Professional Services rendered through December 31, 2022

Task 01 Plat Recordation

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	12/3/2022	1.50	257.00	385.50	
Wild, Scott	12/10/2022	.50	257.00	128.50	
Wild, Scott	12/17/2022	1.00	257.00	257.00	
Wild, Scott	12/31/2022	.50	257.00	128.50	
Senior Engineer					
Harris, Thomas	12/10/2022	1.00	205.00	205.00	
Totals		4.50		1,104.50	
Total Labor					1,104.50

	Current	Prior	To-Date
Total Billings	1,104.50	0.00	1,104.50
Contract Limit			10,000.00
Remaining			8,895.50

Total this Task \$1,104.50

Task 02 Easement Facilitation

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Contract Limit			3,500.00
Remaining			3,500.00

Total this Task 0.00

Task XP Expenses

Total this Task 0.00

Invoice Total this Period \$1,104.50

England-Thims & Miller, Inc.

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 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
 CA-00002594 LC-0000316



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

January 05, 2023
 Project No: 22419.00000
 Invoice No: 0206279

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

Professional Services rendered through December 31, 2022

Task	01	Preliminary Engineering			
Total Fee		32,500.00			
Percent Complete	60.00	Total Earned	19,500.00		
		Previous Fee Billing	19,500.00		
		Current Fee Billing	0.00		
		Total Fee			0.00
				Total this Task	0.00

Task	02	Site Plan Revisions			
Professional Personnel					
			Hours	Rate	Amount
Principal - Vice President					
Wild, Scott	12/3/2022	1.00	257.00		257.00
Senior Engineer					
Hutchinson, Paul	12/10/2022	1.00	205.00		205.00
Totals		2.00			462.00
Total Labor					462.00
		Current	Prior	To-Date	
Total Billings		462.00	3,187.50	3,649.50	
Contract Limit				7,500.00	
Remaining				3,850.50	
				Total this Task	\$462.00

Task	03-11	Lump Sum Services				
Task		Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
3. Clay County DRC Approval		9,375.00	0.00	0.00	0.00	0.00
4. Construction Plan Preparation		162,500.00	0.00	0.00	0.00	0.00
5. Lift Station Design		38,000.00	0.00	0.00	0.00	0.00

6. Landscape Design (Code Design)	9,700.00	0.00	0.00	0.00	0.00
7. Clay County Plan Approval	8,500.00	0.00	0.00	0.00	0.00
8. CCUA Plan Approval	6,500.00	0.00	0.00	0.00	0.00
9. CCUA Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
10. SJRWMD ERP	24,000.00	0.00	0.00	0.00	0.00
11. Electric Design Coordination	4,200.00	0.00	0.00	0.00	0.00
Total Fee	267,775.00		0.00	0.00	0.00

Total Fee 0.00

Total this Task 0.00

Task 12 Project Management

	Current	Prior	To-Date
Total Billings	0.00	5,417.75	5,417.75
Contract Limit			10,000.00
Remaining			4,582.25

Total this Task 0.00

Task XP Expenses

Total this Task 0.00

Invoice Total this Period \$462.00

Outstanding Invoices

Number	Date	Balance
0205407	11/2/2022	22,134.25 <i>Reg 99</i>
Total		22,134.25

England-Thims & Miller, Inc.

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 CA-00002594 LC-0000316

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

3A11

REQUISITION #137

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: **137**
- (B) Name of Payee: **KE Law Group, PLLC**
PO Box 6386
Tallahassee, FL 32314
- (C) Amount Payable: **\$ 1,642.50**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
Professional services related to project construction, Invoice 5042 (Nov 2022 and Invoice 5344 (Dec 2022))

The undersigned hereby certifies that:

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

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

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

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

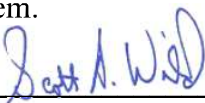
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: Jan 27, 2023

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


District Engineer

January 26, 2023



INVOICE

Invoice # 5042
Date: 12/12/2022
Due On: 01/11/2023

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	GK	11/02/2022	Begin preparing Contribution Agreement with developer.	0.40	\$270.00	\$108.00
Service	GK	11/04/2022	Begin preparing Funding Agreement with Lake Asbury Baptist Church regarding extension of sanitary sewer system connection; continue preparing Contribution Agreement with developer.	1.20	\$270.00	\$324.00
Service	GK	11/07/2022	Complete preparing Funding Agreement with Lake Asbury Baptist Church.	0.60	\$270.00	\$162.00
Service	JK	11/08/2022	Review/edit and disseminate construction funding agreement for force main extension	0.60	\$315.00	\$189.00
Service	JK	11/09/2022	Confer with Torres re: notice to proceeds and status of construction for same; confer re: requisition/construction funding status	0.20	\$315.00	\$63.00
Service	GK	11/10/2022	Complete preparation of Contribution Agreement regarding County mobility credits.	1.20	\$270.00	\$324.00
Service	JK	11/10/2022	Draft contribution agreement; confer with landowner re: same for mobility fee credits and review agreement related to same	1.30	\$315.00	\$409.50
Total						\$1,579.50

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4822	12/13/2022	\$882.00	\$0.00	\$882.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5042	01/11/2023	\$1,579.50	\$0.00	\$1,579.50
Outstanding Balance				\$2,461.50
Total Amount Outstanding				\$2,461.50

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

Please pay within 30 days.



INVOICE

Invoice # 5344
Date: 01/22/2023
Due On: 02/21/2023

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	12/15/2022	Confer with Taylor re: options for amenity bids; review correspondence on same	0.20	\$315.00	\$63.00
Total						\$63.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5042	01/11/2023	\$1,579.50	\$0.00	\$1,579.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5344	02/21/2023	\$63.00	\$0.00	\$63.00
Outstanding Balance				\$1,642.50
Total Amount Outstanding				\$1,642.50






Creekview CDD Requisition 137 - 2022 Bonds - KE Law

Final Audit Report

2023-01-27

Created:	2023-01-27
By:	Shelley Blair (blairs@etmnc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAUj3hKDiAvyA0SFxQwmKlfo6-trYzZDrX

"Creekview CDD Requisition 137 - 2022 Bonds - KE Law" History

-  Document created by Shelley Blair (blairs@etmnc.com)
2023-01-27 - 1:07:25 PM GMT- IP address: 73.104.179.217
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-01-27 - 1:07:54 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-01-27 - 1:16:11 PM GMT- IP address: 12.18.33.170
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-01-27 - 1:16:23 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2023-01-27 - 1:16:23 PM GMT

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: 138
- (B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774
- (C) Amount Payable; \$ 801,325.40
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview Trail Areas 1 & 2 – Sitework and Utilities – Application for Payment No. 10 (Jan 2023)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

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

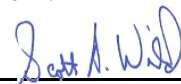
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: Feb 6, 2023

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


District Engineer

January 31, 2023

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

APPLICATION NO: 10

PERIOD TO: January 25, 2023

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

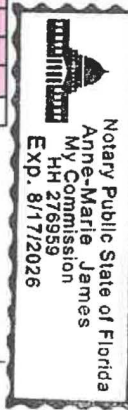
CONTRACT FOR:
 Site Work & Utilities

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Number	Date Approved	ADDITIONS	DEDUCTIONS
1	06/22/22		(3,662,258.17)
2	10/14/22	312,992.50	
3	10/17/22	589,202.92	
4			
5			
TOTALS		902,195.42	(3,662,258.17)
Net change by Change Orders		(2,760,062.75)	

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

1. ORIGINAL CONTRACT SUM	\$18,539,562.75
2. Net Change by Change Orders	-\$2,760,062.75
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$15,779,500.00
4. TOTAL COMPLETED AND STORED TO DATE	\$5,535,034.91
5. RETAINAGE	
a. <u>5%</u> % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$276,751.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$5,258,283.16
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$4,456,957.77
8. CURRENT PAYMENT DUE	\$801,325.40
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$10,521,216.84



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

CONTRACTOR: Jax Utilities Management, Inc
 By: [Signature] Date: 1/25/2023

State of: Florida County of: Duval
 Subscribed and sworn before me this 25th day of January 2023
 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 \$801,325.40
 ENGINEER: England-Thims & Miller
 BY: Clint Blalock DATE: January 31, 2023

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

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION									
	Survey	ls	1	65,000.00	29,250.00	9,750.00		39,000.00	60%	26,000.00
	Mobilization	ls	1	75,000.00	33,750.00	11,250.00		45,000.00	60%	30,000.00
	Maint of Traffic	ls	1	5,000.00	1,000.00			1,000.00	20%	4,000.00
				145,000.00	64,000.00	21,000.00	0.00	85,000.00	59%	60,000.00
2	CLEARING									
	Clearing & Grubbing	ac	65	763,000.00	763,000.00	0.00		763,000.00	100%	0.00
	Stripping	cy	65	436,000.00	436,000.00	0.00		436,000.00	100%	0.00
				1,199,000.00	1,199,000.00	0.00	0.00	1,199,000.00	100%	0.00
3	UNSUITABLE MAT'L REMOVAL/REPLACEMENT									
	Haul Off	cy	60,000	900,000.00	720,000.00	90,000.00		810,000.00	90%	90,000.00
				900,000.00	720,000.00	90,000.00	0.00	810,000.00	90%	90,000.00
4	POND EXCAVATION & BERM									
	Pond Excavation	cy	353,500	1,237,250.00	1,187,760.00	49,490.00		1,237,250.00	100%	0.00
	Dewatering	ls	1	64,500.00	61,920.00	2,580.00		64,500.00	100%	0.00
	Cutoff Walls	lf	5,511	413,325.00	123,997.50	99,327.50		223,325.00	54%	190,000.00
				1,715,075.00	1,373,677.50	151,397.50	0.00	1,525,075.00	89%	190,000.00
5	EARTHWORK									
	Roadway Excavation	ls	1	400,000.00	160,000.00	60,000.00		220,000.00	55%	180,000.00
	R/W Dress Up	lf	23,600	47,200.00	0.00			0.00	0%	47,200.00
	Amenity Area & Park	ls	1	45,000.00	0.00			0.00	0%	45,000.00
	Lot Excavation Cut & Balance	cy	200	400.00	400.00			400.00	100%	0.00
	Lot Fill From On Site	cy	353,500	353,500.00	212,100.00	81,400.00		293,500.00	83%	60,000.00
	Lot Fill - Place & Compact	cy	100,000	100,000.00	60,000.00			60,000.00	60%	40,000.00
	Lot Grading & Dress Up	ea	296	44,400.00	6,660.00			6,660.00	15%	37,740.00
				990,500.00	439,160.00	141,400.00	0.00	580,560.00	59%	409,940.00

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	0.00		0.00	0%	283,200.00
	6" Roadway Base (crushcrete)	sy	33,800	473,200.00	0.00	0.00		0.00	0%	473,200.00
	12" Stabilized Subgrade	sy	39,000	210,600.00	0.00	0.00		0.00	0%	210,600.00
	Asphalt 1" (1st lift)	sy	33,800	304,200.00	0.00	0.00		0.00	0%	304,200.00
	Prime	sy	33,800	101,400.00	0.00	0.00		0.00	0%	101,400.00
	Striping & Signs	ls	1	19,000.00	0.00	0.00		0.00	0%	19,000.00
	Sidewalks	sy	1,445	72,250.00	0.00	0.00		0.00	0%	72,250.00
	HC Ramps	ea	21	31,500.00	0.00	0.00		0.00	0%	31,500.00
	Multi Purpose Path	sy	800	40,000.00	0.00	0.00		0.00	0%	40,000.00
				1,535,350.00	0.00	0.00	0.00	0.00	0%	1,535,350.00
7	STORM DRAINAGE SYSTEM									
	15" RCP	lf	43	1,849.00				0.00	0%	1,849.00
	18" RCP	lf	3,472	232,624.00	80,160.33	0.00		80,160.33	34%	152,463.67
	24" RCP	lf	2,078	187,020.00	111,530.59	0.00		111,530.59	60%	75,489.41
	30" RCP	lf	2,497	307,131.00	159,140.24	0.00		159,140.24	52%	147,990.76
	36" RCP	lf	715	121,550.00	43,248.54	0.00		43,248.54	36%	78,301.46
	42" RCP	lf	658	164,500.00	9,437.40	0.00		9,437.40	6%	155,062.60
	12" / 15" / 18" MES	ea	9	18,000.00	0.00	0.00	1,861.80	1,861.80	10%	16,138.20
	24" MES	ea	12	32,400.00	0.00	0.00	2,397.87	2,397.87	7%	30,002.13
	30" MES	ea	6	17,700.00	0.00	0.00	6,773.10	6,773.10	38%	10,926.90
	36" MES	ea	1	5,500.00	0.00	0.00	1,441.29	1,441.29	26%	4,058.71
	Curb Inlets	ea	52	312,000.00	0.00	0.00	54,634.20	54,634.20	18%	257,365.80
	Double Curb Inlets	ea	12	114,000.00	0.00	0.00	45,655.83	45,655.83	40%	68,344.17
	12" PVC	lf	367	18,350.00	0.00	0.00		0.00	0%	18,350.00
	60" RCP	lf	719	309,170.00	55,815.48	0.00		55,815.48	18%	253,354.52
	Manholes	ea	36	144,000.00	0.00	0.00	45,588.42	45,588.42	32%	98,411.58
	Adjustments	ea	111	83,250.00	0.00	0.00		0.00	0%	83,250.00
	TV Storm Drain	lf	13,103	209,648.00	0.00	0.00		0.00	0%	209,648.00
	Type C Inlets	ea	16	105,600.00	0.00	0.00	23,869.56	23,869.56	23%	81,730.44

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Type E Inlets	ea	3	14,700.00	0.00	0.00	7,548.85	7,548.85	51%	7,151.15
	48" MES	ea	7	165,900.00	0.00	0.00		0.00	0%	165,900.00
	60" MES	ea	2	61,800.00	0.00	0.00		0.00	0%	61,800.00
	Type H Inlets	ea	4	30,000.00	0.00	0.00	10,525.59	10,525.59	35%	19,474.41
	48" RCP	lf	884	256,360.00	0.00	0.00		0.00	0%	256,360.00
	15" HP	lf	368	17,296.00	364.23	0.00		364.23	2%	16,931.77
	18" HP	lf	115	7,130.00	0.00	0.00		0.00	0%	7,130.00
	24" CMP & 32' CMP	lf	40	5,000.00	0.00	0.00		0.00	0%	5,000.00
	54" RCP	lf	880	308,000.00	0.00	0.00		0.00	0%	308,000.00
	19 X 30 ERCP	lf	33	5,280.00	0.00	0.00		0.00	0%	5,280.00
	45 X 76 ERCP	lf	186	91,140.00	0.00	0.00		0.00	0%	91,140.00
	42" MES	ea	7	143,500.00	0.00	0.00		0.00	0%	143,500.00
	54" MES	ea	3	88,500.00	0.00	0.00		0.00	0%	88,500.00
	48 X 76 MES	ea	3	99,000.00	0.00	0.00		0.00	0%	99,000.00
	R & R UNSUITABLE MATERIAL	ls	1	260,000.00	0.00	0.00		0.00	0%	260,000.00
				3,937,898.00	459,696.81	0.00	200,296.51	659,993.32	17%	3,277,904.68
8	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	23,600	861,400.00	97,311.15	0.00		97,311.15	11%	764,088.85
9	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	50,000.00	0.00	0.00		0.00	0%	50,000.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
10	CCUA WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	lf	1,200	183,600.00	68,808.49	0.00		68,808.49	37%	114,791.51
	8" Watermain (incl fittings, T's, bends)	lf	5,140	334,100.00	219,374.61	0.00		219,374.61	66%	114,725.39
	6" Watermain (incl fittings, T's, bends)	lf	360	19,080.00	0.00	0.00		0.00	0%	19,080.00
	4" Watermain (incl fittings, T's, bends)	lf	240	10,800.00	3,254.94	0.00		3,254.94	30%	7,545.06
	2" Watermain (incl fittings, T's, bends)	lf	250	3,750.00	0.00	0.00		0.00	0%	3,750.00
	Tie Ins	ea	1	6,500.00	0.00	0.00		0.00	0%	6,500.00
	Fire Hydrant w/ Gate Valve	ea	13	71,500.00	61,606.32	0.00		61,606.32	86%	9,893.68
	Flushing Hydrants	ea	9	18,000.00	0.00	0.00		0.00	0%	18,000.00
	Services	ea	149	104,300.00	77,001.69	0.00		77,001.69	74%	27,298.31
	Test & Chlorinate	lf	7,190	7,190.00	0.00	0.00		0.00	0%	7,190.00
	Adjustments	ls	1	9,500.00	0.00	0.00		0.00	0%	9,500.00
				768,320.00	430,046.05	0.00	0.00	430,046.05	56%	338,273.95
11	CCUA REUSE WATER DISTRIBUTION SYSTEM									
	8" Watermain (incl fittings, T's, bends)	lf	6,335	411,775.00	143,194.89	0.00		143,194.89	35%	268,580.11
	6" Watermain (incl fittings, T's, bends)	lf	120	6,360.00	0.00	0.00		0.00	0%	6,360.00
	4" Watermain (incl fittings, T's, bends)	lf	260	11,700.00	0.00	0.00		0.00	0%	11,700.00
	2" Watermain (incl fittings, T's, bends)	lf	320	6,400.00	0.00	0.00		0.00	0%	6,400.00
	Flushing Hydrants	ea	8	16,000.00	0.00	0.00		0.00	0%	16,000.00
	Services	ea	150	105,000.00	31,978.02	0.00		31,978.02	30%	73,021.98
	Testing	lf	7,033	5,274.75	0.00	0.00		0.00	0%	5,274.75
	Adjustments	ls	1	9,500.00	0.00	0.00		0.00	0%	9,500.00
				572,009.75	175,172.91	0.00	0.00	175,172.91	31%	396,836.84
12	CCUA SANITARY SEWER SYSTEM									
	8" Sewer Main	lf	10,810	983,710.00	342,587.89			342,587.89	35%	641,122.11
	Manholes	ea	65	799,500.00	0.00		98,980.35	98,980.35	12%	700,519.65
	Services	ea	296	222,000.00	169,737.74			169,737.74	76%	52,262.26
	Dewater	lf	1	180,000.00	0.00			0.00	0%	180,000.00
	Adjustments	ea	1	40,000.00	0.00			0.00	0%	40,000.00
	TV Inspection & Report	lf	10,810	97,290.00	0.00			0.00	0%	97,290.00
	Benchdown & Backfill	ls	1	145,000.00	0.00			0.00	0%	145,000.00
	R & R Unsuitables	ls	1	990,000.00	495,000.00			495,000.00	50%	495,000.00
				3,457,500.00	1,007,325.63	0.00	98,980.35	1,106,305.98	32%	2,351,194.02

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
13	CCUA LIFT STATION									
	Wetwell	ls	1	290,000.00	0.00	290,000.00		290,000.00	100%	0.00
	Pumps & Panel	ls	1	138,000.00	0.00	0.00		0.00	0%	138,000.00
	Fence	ls	1	15,000.00	0.00	0.00		0.00	0%	15,000.00
	Concrete Paving, Stone & Sitework	ls	1	43,000.00	0.00	0.00		0.00	0%	43,000.00
	Electric	ls	1	43,000.00	0.00	0.00		0.00	0%	43,000.00
	Startup & Testing	ls	1	8,500.00	0.00	0.00		0.00	0%	8,500.00
				537,500.00	0.00	290,000.00	0.00	290,000.00	54%	247,500.00
14	CCUA FORCEMAIN SYSTEM									
	6" Forcemain	lf	2,700	137,700.00	0.00	0.00		0.00	0%	137,700.00
	4" Forcemain	lf	470	8,460.00	0.00	0.00		0.00	0%	8,460.00
	Air Release Valve & Vault	ea	1	7,000.00	0.00	0.00		0.00	0%	7,000.00
	Testing	ls	1	7,000.00	0.00	0.00		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	0.00		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	0.00		0.00	0%	24,000.00
	3"	lf	2,500	35,000.00	0.00	0.00		0.00	0%	35,000.00
	4"	lf	2,500	40,000.00	0.00	0.00		0.00	0%	40,000.00
	6"	lf	2,000	36,000.00	0.00	0.00		0.00	0%	36,000.00
				135,000.00	0.00	0.00	0.00	0.00	0%	135,000.00
17	CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE									
	PER BID DOCS	ls	1	150,000.00	0.00	0.00		0.00	0%	150,000.00
				150,000.00	0.00	0.00	0.00	0.00	0%	150,000.00
18	LANDSCAPING									
	Landscaping	ls	1	584,000.00	0.00	0.00		0.00	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	0.00		0.00	0%	151,380.00
	R/W	sy	44,700	26,820.00	0.00	0.00		0.00	0%	26,820.00
	Sod - Ponds	sy	33,000	115,500.00	0.00	75,500.00		75,500.00	65%	40,000.00
	Back Lot Slope	sy	23,200	81,200.00	0.00	0.00		0.00	0%	81,200.00
	BOC & EOP	sy	4,100	14,350.00	0.00	0.00		0.00	0%	14,350.00
				389,250.00	0.00	75,500.00	0.00	75,500.00	19%	313,750.00
20	EROSION & SEDIMENT CONTROL									
	Erosion Control NPDES	ls	1	18,000.00	9,000.00	2,000.00		11,000.00	61%	7,000.00
	Silt Fence	lf	8,500	25,500.00	25,500.00	0.00		25,500.00	100%	0.00
	Construction Entrance	ls	1	6,500.00	6,500.00	0.00		6,500.00	100%	0.00
	Inlet Protection	ea	94	37,600.00	0.00	0.00		0.00	0%	37,600.00
	Turbidity Control	ls	1	20,000.00	10,000.00	2,000.00		12,000.00	60%	8,000.00
				107,600.00	51,000.00	4,000.00	0.00	55,000.00	51%	52,600.00
21	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	9,000.00	4,500.00	1,000.00		5,500.00	61%	3,500.00
				9,000.00	4,500.00	1,000.00	0.00	5,500.00	61%	3,500.00
22	BONDING/WARRANTY									
	Payment & Performance Bonds	ls	1	220,000.00	220,000.00	0.00		220,000.00	100%	0.00
	Contractor Warranty	ls	1	50,000.00				0.00	0%	50,000.00
				270,000.00	220,000.00	0.00	0.00	220,000.00	81%	50,000.00
	SUB-TOTAL (296 Lots)			\$ 18,539,562.75	\$ 6,240,890.05	\$ 774,297.50	\$ 299,276.86	\$ 7,314,464.41	39%	\$ 11,225,098.34

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
1	CHANGE ORDER #1									
	ODP Materials Deduct									
A	American Precast	ls	1	(755,967.84)	0.00	0.00	(299,276.86)	(299,276.86)	40%	(456,690.98)
B	County Materials	ls	1	(955,879.76)	(315,356.81)	0.00		(315,356.81)	33%	(640,522.95)
C	Ferguson Waterworks	ls	1	(1,881,663.07)	(1,359,195.75)	0.00		(1,359,195.75)	72%	(522,467.32)
D	Xylem/Flygt	ls	1	(68,747.50)	0.00	0.00		0.00	0%	(68,747.50)
	TOTALS			(3,662,258.17)	(1,674,552.56)	0.00	(299,276.86)	(1,973,829.42)	54%	(1,688,428.75)
2	CHANGE ORDER #2 Delete Pond 8 + Import	ls	1	312,992.50	125,197.00		0.00	125,197.00	40%	187,795.50
3	CHANGE ORDER #3 - Plan Changes	ls	1	589,202.92	0.00	69,202.92	0.00	69,202.92	12%	520,000.00
4	CHANGE ORDER #4	ls	1							
	SUB-TOTAL (Change Orders)			(2,760,062.75)	(1,549,355.56)	69,202.92	(299,276.86)	(1,779,429.50)		(980,633.25)

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$801,325.40 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 \$4,456,957.77 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$801,325.40 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 \$801,325.40.

There remains unpaid \$10,521,216.84

Dated: January 25, 2023

Signed and sealed in the presence of:



Lienor

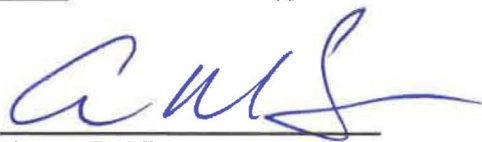


Witness

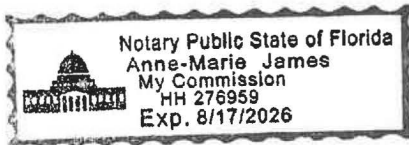
STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, January 25, 2023, before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

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



Notary Public



CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

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: 139
- (B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774
- (C) Amount Payable; \$ 457,937.08
- (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. 10 (Jan 2023)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

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

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


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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By:  _____
Responsible Officer

Date: Feb 6, 2023 _____

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

 _____
District Engineer

January 31, 2023

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

APPLICATION NO: 10
 PERIOD TO: January 25, 2023
 PROJECT: **Creekview Trail Area 5**

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

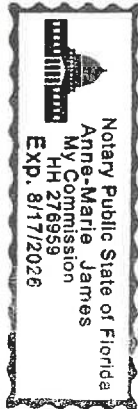
CHANGE ORDER SUMMARY			
Number	Date Approved	ADDITIONS	DEDUCTIONS
1			(3,027,563.14)
2			
3		222,712.00	
4		7,000.00	
5			
6			
7			
8			
9			
TOTALS		229,712.00	(3,027,563.14)
Net change by Change Orders		(2,797,851.14)	

1. ORIGINAL CONTRACT SUM	\$12,440,564.75
2. Net Change by Change Orders	-\$2,797,851.14
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$9,642,713.61
4. TOTAL COMPLETED AND STORED TO DATE	\$4,170,883.67

5. RETAINAGE	
a. <u>5%</u> % (Column D+E on G703)	
Total retainage (Line 5a, or	\$208,544.18
Total in Column J of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$3,962,339.49
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	\$3,504,402.41
PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$457,937.08
9. BALANCE TO FINISH, PLUS RETAINAGE	\$5,680,374.12
(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: 1/25/2023



State of: Florida County of: Duval
 Subscribed and sworn before me this 25th day of January, 2023
 Notary Public: [Signature]
 My Commission expires: 8/17/2026

AMOUNT CERTIFIED \$457,937.08
 ENGINEER: England-Thims & Miller
 BY: Clint Blalock DATE: January 31, 2023

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

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.

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	40,714.50	8,714.50		49,429.00	61%	32,000.00
	Mobilization	ls	1	51,000.00	28,050.00	2,950.00		31,000.00	61%	20,000.00
	Maint of Traffic	ls	1	4,000.00	0.00	4,000.00		4,000.00	100%	0.00
				136,429.00	68,764.50	15,664.50	0.00	84,429.00	62%	52,000.00
2	CLEARING									
	Clearing & Grubbing	ac	65	525,600.00	525,600.00			525,600.00	100%	0.00
	Stripping	cy	65	295,200.00	295,200.00			295,200.00	100%	0.00
				820,800.00	820,800.00	0.00	0.00	820,800.00	100%	0.00
3	UNSUITABLE MAT'L REMOVAL/REPLACEMENT									
	Remove & Replace	cy	7,500	112,500.00	112,500.00			112,500.00	100%	0.00
				112,500.00	112,500.00	0.00	0.00	112,500.00	100%	0.00
4	POND EXCAVATION & BERM									
	Pond Excavation	cy	144,500	510,000.00	510,000.00			510,000.00	100%	0.00
	Dewatering	ls	1	64,500.00	64,500.00			64,500.00	100%	0.00
				574,500.00	574,500.00	0.00	0.00	574,500.00	100%	0.00
5	EARTHWORK									
	Roadway Excavation Import Fill & Rough Grading	cy	32,500	257,000.00	217,000.00			217,000.00	84%	40,000.00
	R/W Dress Up	lf	14,440	40,100.00	0.00			0.00	0%	40,100.00
	Amenity, Park, & Swale Grading	ls	1	48,000.00	24,000.00			24,000.00	50%	24,000.00
	Lot Fill From On Site	cy	49,700	110,850.00	110,850.00			110,850.00	100%	0.00
	Lot Fill From On Site	cy	126,700	126,700.00	126,700.00			126,700.00	100%	0.00
	Lot Grading & Dress Up	ls	1	36,600.00	20,600.00			20,600.00	56%	16,000.00
				619,250.00	499,150.00	0.00	0.00	499,150.00	81%	120,100.00
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	23,520.00	16,480.00		40,000.00	48%	44,000.00
	15" RCP	lf	1,303	56,029.00	33,057.11	4,971.89		38,029.00	68%	18,000.00
	18" RCP	lf	1,521	95,075.00	40,882.25	14,192.75		55,075.00	58%	40,000.00
	24" RCP	lf	2,552	229,680.00	146,995.20	20,684.80		167,680.00	73%	62,000.00
	30" RCP	lf	2,173	260,760.00	219,038.40	3,721.00		222,759.40	85%	38,000.60
	36" RCP	lf	734	124,780.00	82,354.80	12,425.20		94,780.00	76%	30,000.00
	42" RCP	lf	522	125,280.00	98,971.20	7,308.80		106,280.00	85%	19,000.00
	48" RCP	lf	376	105,280.00	77,907.20	9,372.80		87,280.00	83%	18,000.00
	60" RCP	lf	574	246,820.00	130,814.60	106,005.40		236,820.00	96%	10,000.00
	Type C Inlets	ea	36	237,600.00	83,160.00	64,440.00		147,600.00	62%	90,000.00
	Type E Inlets	ea	6	31,000.00	26,660.00	1,340.00		28,000.00	90%	3,000.00
	Type H Inlets	ea	5	37,500.00	6,392.18	15,107.82		21,500.00	57%	16,000.00
	Curb Inlets	ea	35	210,000.00	163,800.00	9,200.00		173,000.00	82%	37,000.00
	Double Curb Inlets	ea	13	129,500.00	97,125.00	12,375.00		109,500.00	85%	20,000.00
	Manholes	ea	34	136,000.00	80,240.00	40,760.00		121,000.00	89%	15,000.00
	12" / 15" / 18" MES	ea	7	7,000.00	4,130.00	870.00		5,000.00	71%	2,000.00
	24" MES	ea	4	6,000.00	1,799.74	1,200.26		3,000.00	50%	3,000.00
	30" MES	ea	4	7,600.00	6,460.00			6,460.00	85%	1,140.00
	36" MES	ea	1	3,000.00	1,623.19	576.81		2,200.00	73%	800.00
	42" MES	ea	1	19,000.00	9,500.00	8,000.00		17,500.00	92%	1,500.00
	48" MES	ea	3	23,700.00	7,110.00	10,590.00		17,700.00	75%	6,000.00
	60" MES	ea	2	61,800.00		41,800.00		41,800.00	68%	20,000.00
	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	1,318,020.87	384,942.53	0.00	1,702,963.40	68%	767,796.60
8	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	7,600	721,800.00	73,410.00			73,410.00	10%	648,390.00
9	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	65,000.00				0.00	0%	65,000.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
10	CCUA WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	lf	1,200	182,400.00	56,175.00			56,175.00	31%	126,225.00
	8" Watermain (incl fittings, T's, bends)	lf	8,540	553,360.00	324,910.85			324,910.85	59%	228,449.15
	6" Watermain (incl fittings, T's, bends)	lf	140	19,080.00	1,070.00			1,070.00	6%	18,010.00
	4" Watermain (incl fittings, T's, bends)	lf	360	16,200.00	3,602.69			3,602.69	22%	12,597.31
	2" Watermain (incl fittings, T's, bends)	lf	790	11,850.00	0.00			0.00	0%	11,850.00
	Tie Ins	ea	5	20,500.00	0.00			0.00	0%	20,500.00
	Fire Hydrant w/ Gate Valve	ea	20	110,000.00	40,558.35			40,558.35	37%	69,441.65
	Flushing Hydrants	ea	10	20,000.00	0.00			0.00	0%	20,000.00
	Services	ea	244	170,800.00	81,999.13			81,999.13	48%	88,800.87
	Test & Chlorinate	ls	1	11,250.00	0.00			0.00	0%	11,250.00
	Adjustments	ls	1	16,500.00	0.00			0.00	0%	16,500.00
				1,131,940.00	508,316.02	0.00	0.00	508,316.02	45%	623,623.98
11	CCUA REUSE WATER DISTRIBUTION SYSTEM									
	8" Watermain (incl fittings, T's, bends)	lf	9,795	633,800.00	285,247.02			285,247.02	45%	348,552.98
	6" Watermain (incl fittings, T's, bends)	lf	120	6,360.00	4,444.50			4,444.50	70%	1,915.50
	4" Watermain (incl fittings, T's, bends)	lf	380	14,940.00	2,568.00			2,568.00	17%	12,372.00
	2" Watermain (incl fittings, T's, bends)	lf	680	11,800.00	0.00			0.00	0%	11,800.00
	Flushing Hydrants	ea	9	18,000.00	0.00			0.00	0%	18,000.00
	Services	ea	245	171,500.00	42,180.68			42,180.68	25%	129,319.32
	Testing	ls	1	8,229.75	0.00			0.00	0%	8,229.75
	Adjustments	ls	1	16,500.00	0.00			0.00	0%	16,500.00
				881,129.75	334,440.20	0.00	0.00	334,440.20	38%	546,689.55
12	CCUA SANITARY SEWER SYSTEM									
	8" Sewer Main	lf	7,137	506,810.00	430,788.50			430,788.50	85%	76,021.50
	Manholes	ea	43	399,500.00	263,670.00	50,830.00		314,500.00	79%	85,000.00
	Services	ea	172	170,800.00	128,100.00	9,700.00		137,800.00	81%	33,000.00
	Dewater	lf	1	148,600.00	126,310.00			126,310.00	85%	22,290.00
	Adjustments	ea	1	35,500.00	0.00			0.00	0%	35,500.00
	TV Inspection & Report	lf	7,137	75,968.00	0.00			0.00	0%	75,968.00
	Benchdown & Backfill	ls	1	84,000.00	84,000.00			84,000.00	100%	0.00
				1,421,178.00	1,032,868.50	60,530.00	0.00	1,093,398.50	77%	327,779.50

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
13	CCUA Lift Station									
	Wetwell	ls	1	230,000.00	230,000.00			230,000.00	100%	0.00
	Pumps & Panel	ls	1	124,000.00			61,097.50	61,097.50	49%	62,902.50
	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	230,000.00	0.00	61,097.50	291,097.50	64%	165,402.50
14	CCUA FORCEMAIN SYSTEM									
	6" Forcemain	lf	2,842	134,028.00	87,987.81			87,987.81	66%	46,040.19
	Testing	lf	1	1,500.00	0.00			0.00	0%	1,500.00
	Air Release Valve & Vault	ea	1	7,000.00	0.00			0.00	0%	7,000.00
				142,528.00	87,987.81	0.00	0.00	87,987.81	62%	54,540.19
15	WATER & SEWER AS-BUILTS									
	As-Builts	ls	1	53,400.00				0.00	0%	53,400.00
				53,400.00	0.00	0.00	0.00	0.00	0%	53,400.00
16	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES									
	2.5"	lf	4,000	48,000.00				0.00	0%	48,000.00
	3"	lf	5,000	70,000.00				0.00	0%	70,000.00
	4"	lf	5,000	80,000.00				0.00	0%	80,000.00
	6"	lf	4,000	72,000.00				0.00	0%	72,000.00
				270,000.00	0.00	0.00	0.00	0.00	0%	270,000.00
17	CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE									
	PER BID DOCS	ls	1	130,000.00				0.00	0%	130,000.00
				130,000.00	0.00	0.00	0.00	0.00	0%	130,000.00
18	LANDSCAPING									
	Landscaping	ls	1	352,000.00				0.00	0%	352,000.00
				352,000.00	0.00	0.00	0.00	0.00	0%	352,000.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
19	SEEDING AND MULCHING AND SOD									
	Grassing - Lots	sy	343,900	206,340.00	36,340.00			36,340.00	18%	170,000.00
	R/W	sy	38,400	23,040.00				0.00	0%	23,040.00
	Sod - Ponds	sy	17,000	59,500.00	49,500.00			49,500.00	83%	10,000.00
	Back Lot Slope	sy	13,300	46,550.00	46,550.00			46,550.00	100%	0.00
	BOC & EOP	sy	3,500	12,250.00				0.00	0%	12,250.00
				347,680.00	132,390.00	0.00	0.00	132,390.00	38%	215,290.00
20	EROSION & SEDIMENT CONTROL									
	Erosion Control NPDES	ls	1	23,000.00	18,400.00	4,600.00		23,000.00	100%	0.00
	Silt Fence	lf	11,000	33,000.00	33,000.00			33,000.00	100%	0.00
	Construction Entrance	ls	2	13,000.00	13,000.00			13,000.00	100%	0.00
	Inlet Protection	ea	128	51,200.00	14,848.00	1,352.00		16,200.00	32%	35,000.00
	Turbidity Control	ls	1	25,000.00	18,750.00	250.00		19,000.00	76%	6,000.00
				145,200.00	97,998.00	6,202.00	0.00	104,200.00	72%	41,000.00
21	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	14,000.00	9,800.00	700.00		10,500.00	75%	3,500.00
				14,000.00	9,800.00	700.00	0.00	10,500.00	75%	3,500.00
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	\$ 6,081,945.90	\$ 468,039.03	\$ 61,097.50	\$ 6,611,082.43	53%	\$ 5,789,482.32

PROJECT: **Creekview Trail Area 5**

Application # 10
Application Date 1/25/2023
Period To 1/25/2023

A	B	C		D		E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
1	CHANGE ORDER #1									
	ODP Materials Deduct									
A	American Precast	ls	1	(646,932.70)	(512,972.12)			(512,972.12)	79%	(133,960.58)
B	County Materials	ls	1	(693,433.94)	(294,994.59)			(294,994.59)	43%	(398,439.35)
C	Ferguson Waterworks	ls	1	(1,613,099.00)	(1,613,099.00)			(1,613,099.00)	100%	(0.00)
D	Xylem/Flygt	ls	1	(74,097.50)	0.00		(54,097.50)	(54,097.50)	73%	(20,000.00)
				(3,027,563.14)	(2,421,065.71)	0.00	(54,097.50)	(2,475,163.21)	82%	(552,399.93)
2	CHANGE ORDER #3									
	Change To HP Storm Drain									
A	Change To HP Storm Drain	ls	1		0.00			0.00	#DIV/0!	0.00
3	CHANGE ORDER #3									
	CCUA Upgrade to 12" Force Main									
A	CCUA Upgrade to 12" Force Main	ls	1	222,712.00	27,964.45			27,964.45	13%	194,747.55
4	CHANGE ORDER #4									
	Lift Station Pumps Increase									
A	Lift Station Pumps Increase	ls	1	7,000.00	0.00		7,000.00	7,000.00	100%	0.00
	SUB-TOTAL (Change Orders)			(2,797,851.14)	(2,393,101.26)	0.00	(47,097.50)	(2,440,198.76)		(357,652.38)

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: 140
- (B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774
- (C) Amount Payable; \$ 245,535.33
- (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. 10 (Jan 2023)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

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

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

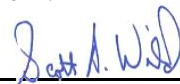
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By:  _____
Responsible Officer

Date: Feb 6, 2023

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

 _____
District Engineer

January 31, 2023

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

APPLICATION NO: 10
 PERIOD TO: January 25, 2023
 PROJECT: **Creekview Trail APF Road**
 Base Bid
 Change Orders

CONTRACT FOR:
 Site Work & Utilities

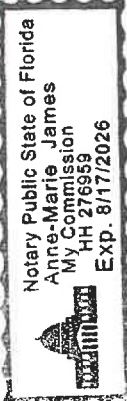
CONTRACTORS APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY			
Number	Date Approved	ADDITIONS	DEDUCTIONS
1	08/01/22	396,000.00	
2	08/04/22		(427,915.25)
3			
4			
5			
TOTALS		396,000.00	(427,915.25)
Net change by Change Orders		(31,915.25)	

1. ORIGINAL CONTRACT SUM	\$2,845,469.00
2. Net Change by Change Orders	-\$31,915.25
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$2,813,553.75
4. TOTAL COMPLETED AND STORED TO DATE	\$964,894.31
5. RETAINAGE	
a. <u>5%</u> % (Column D+E on G703)	
Total retainage (Line 5a, or	\$48,244.72
Total in Column J of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$916,649.59
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	\$671,114.26
PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$245,535.33
9. BALANCE TO FINISH, PLUS RETAINAGE	\$1,896,904.16
(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: 1/25/2023

State of: Florida County of: Duval
 Subscribed and sworn before me this 25th day of January 2023
 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 \$245,535.33
 ENGINEER: England-Thims & Miller
 BY: Clint Blalock DATE: January 31, 2023
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1 MOBILIZATION										
	Survey	ls	1	18,000.00	9,000.00	2,000.00		11,000.00	61%	7,000.00
	Mobilization	ls	1	20,000.00	12,000.00			12,000.00	60%	8,000.00
	Maint of Traffic	ls	1	7,500.00	750.00			750.00	10%	6,750.00
	Demolition	ls	1	3,000.00	0.00			0.00	0%	3,000.00
				48,500.00	21,750.00	2,000.00	0.00	23,750.00	49%	24,750.00
2 CLEARING										
	Clearing & Grubbing	ac	14	98,000.00	98,000.00			98,000.00	100%	0.00
	Stripping	cy	14	56,000.00	56,000.00			56,000.00	100%	0.00
				154,000.00	154,000.00	0.00	0.00	154,000.00	100%	0.00
3 POND EXCAVATION & BERM										
	Pond Excavation	cy	170,800	546,560.00	110,560.00	136,000.00		246,560.00	45%	300,000.00
	Dewatering	ls	1	47,000.00	9,000.00	12,000.00		21,000.00	45%	26,000.00
				593,560.00	119,560.00	148,000.00	0.00	267,560.00	45%	326,000.00
4 EARTHWORK										
	Roadway Excavation Import Fill & Rough Grading	ls	1	108,900.00	32,900.00	16,000.00		48,900.00	45%	60,000.00
	R/W Dress Up	lf	14,440	28,880.00				0.00	0%	28,880.00
				137,780.00	32,900.00	16,000.00	0.00	48,900.00	35%	88,880.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
5 ROADWAYS										
	Standard Curb (incl backfill)	lf	5,120	112,640.00				0.00	0%	112,640.00
	8" Roadway Base (crushcrete)	sy	6,950	107,725.00				0.00	0%	107,725.00
	12" Stabilized Subgrade	sy	8,100	43,740.00		43,740.00		43,740.00	100%	0.00
	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	43,740.00	0.00	43,740.00	9%	439,665.00
6 STORM DRAINAGE SYSTEM										
	18" RCP	lf	568	38,056.00	34,630.96	3,425.04		38,056.00	100%	0.00
	24" RCP	lf	488	51,240.00	42,016.80	9,223.20		51,240.00	100%	0.00
	30" RCP	lf	208	34,320.00	34,320.00			34,320.00	100%	0.00
	12" / 15" / 18" MES	ea	2	2,000.00	1,600.00	400.00		2,000.00	100%	0.00
	24" MES	ea	2	3,000.00	2,400.00	600.00		3,000.00	100%	0.00
	30" MES	ea	1	1,900.00	1,900.00			1,900.00	100%	0.00
	Curb Inlets	ea	8	68,000.00	61,200.00	6,800.00		68,000.00	100%	0.00
	60" RCP	lf	192	86,400.00	86,400.00			86,400.00	100%	0.00
	Manholes	ea	2	13,000.00	5,200.00	7,800.00		13,000.00	100%	0.00
	Adjustments	ea	11	8,250.00	0.00			0.00	0%	8,250.00
	TV Storm Drain	lf	1,456	26,208.00	0.00			0.00	0%	26,208.00
	60" MES	ea	1	30,900.00	21,630.00	9,270.00		30,900.00	100%	0.00
	Mod H Inlets	ea	1	12,000.00	12,000.00			12,000.00	100%	0.00
				375,274.00	303,297.76	37,518.24	0.00	340,816.00	91%	34,458.00
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	162,486.00			162,486.00	60%	108,324.00
	Tie Ins	ea	1	10,500.00	9,975.00			9,975.00	95%	525.00
	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			0.00	0%	4,000.00
	Test & Chlorinate	lf	1,770	1,770.00	0.00			0.00	0%	1,770.00
	Adjustments	ls	1	5,000.00	0.00			0.00	0%	5,000.00
				314,080.00	180,214.13	0.00	0.00	180,214.13	57%	133,865.87
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	2,100.00			2,100.00	10%	18,900.00
	BOC & EOP	sy	2,100	7,350.00				0.00	0%	7,350.00
				132,650.00	2,100.00	0.00	0.00	2,100.00	2%	130,550.00
17	EROSION & SEDIMENT CONTROL									
	Erosion Control NPDES	ls	1	7,000.00	4,200.00	800.00		5,000.00	71%	2,000.00
	Silt Fence	lf	4,800	14,400.00	14,400.00			14,400.00	100%	0.00
	Construction Entrance	ls	1	6,500.00	6,500.00			6,500.00	100%	0.00
	Inlet Protection	ea	11	4,400.00	3,080.00			3,080.00	70%	1,320.00
	Turbidity Control	ls	1	45,000.00	22,500.00	9,500.00		32,000.00	71%	13,000.00
				77,300.00	50,680.00	10,300.00	0.00	60,980.00	79%	16,320.00
18	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	5,000.00	2,600.00	900.00		3,500.00	70%	1,500.00
				5,000.00	2,600.00	900.00	0.00	3,500.00	70%	1,500.00
28	BONDING/WARRANTY									
	Payment & Performance Bonds	ls	1	36,000.00	36,000.00			36,000.00	100%	0.00
	Contractor Warranty	ls	1	9,000.00	0.00			0.00	0%	9,000.00
				45,000.00	36,000.00	0.00	0.00	36,000.00	80%	9,000.00
SUB-TOTAL (Ph1 - 238 Lots)				\$ 2,845,469.00	\$ 903,101.89	\$ 258,458.24	\$ -	\$ 1,161,560.13	41%	\$ 1,683,908.87

A	B			C	D	E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	CHANGE ORDER #1 Add Force Main	ls	1	396,000.00	63,360.00		167,889.43	231,249.43	58%	164,750.57
2	CHANGE ORDER #2 ODP Materials Deduct									
A	American Precast	ls	1	(53,749.31)	(53,749.31)	0.00		(53,749.31)	100%	0.00
B	County Materials	ls	1	(101,617.47)	(101,617.47)	0.00		(101,617.47)	100%	0.00
C	Ferguson Waterworks	ls	1	(272,548.47)	(104,659.04)	(167,889.43)		(272,548.47)	100%	0.00
Totals				(427,915.25)	(260,025.82)	(167,889.43)	0.00	(427,915.25)	100%	0.00
3	CHANGE ORDER #3	ls	1							
4	CHANGE ORDER #4	ls	1							
SUB-TOTAL (Change Orders)				(31,915.25)	(196,665.82)	(167,889.43)	167,889.43	(196,665.82)		164,750.57

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$45,535.33, 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 \$671,114.26 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 245,535.33, 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 \$ 245,535.33.


There remains unpaid \$ 1,896,904.16

Dated: January 25, 2023

Signed and sealed in the presence of:



Lienor



Witness

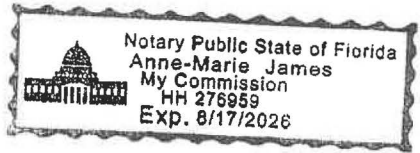
STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, January 25th, 2023 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as 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



PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$457,937.08, 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 \$ 3,504,402.41 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 457,937.08, 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 \$ 457,937.08.

There remains unpaid \$ 5,680,374.12

Dated: January 25, 2023

Signed and sealed in the presence of:



Lienor

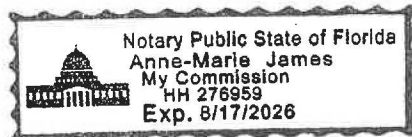


Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, January 25th, 2023 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

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


Notary Public

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 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; **141**
- (B) Wire Instructions; **American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220**
- (C) Amount Payable; **\$ 118,011.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Areas 1&2 Direct Owner Purchase (Precast Structures)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

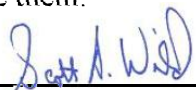
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
_____ Responsible Officer

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

February 2, 2023

<i>INVOICE NUMBER</i>	<i>AREA</i>	<i>AMOUNT</i>	<i>INVOICE DATE</i>
5057	1&2	\$9,219.00	01/11/23
5103	1&2	\$13,226.00	01/17/23
5104	1&2	\$11,518.00	01/17/23
5126	1&2	\$11,314.00	01/19/23
5145	1&2	\$55,088.00	01/20/23
5151	1&2	\$4,389.00	01/23/23
5163	1&2	\$7,227.00	01/24/23
5175	1&2	\$6,030.00	01/25/23
	TOTAL	\$118,011.00	

American Precast Structures, LLC

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



INVOICE

BILL TO Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, Suite #410W Boca Raton, FL 33431	SHIP TO CREEKVIEW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP DATE 01/11/2023	SHIP VIA JOB	INVOICE 5057	DATE 01/11/2023	TERMS Net 30	DUE DATE 02/10/2023
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JOB NUMBER 445	DELIVERY TICKET NUMBER 4106	PO NUMBER CREEKVIEW
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	DESCRIPTION	QTY	RATE	AMOUNT
S-149	4' 9" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	5,488.00	5,488.00T
S-159	4' 6" BU 48" (PC 1 OF 2) 3' 0" CONE (PC 2 OF 2)	1	3,731.00	3,731.00T

SUBTOTAL	9,219.00
TAX	0.00
TOTAL	9,219.00
BALANCE DUE	\$9,219.00

American Precast Structures, LLC

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



INVOICE

BILL TO Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, Suite #410W Boca Raton, FL 33431	SHIP TO CREEKVIEW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP DATE 01/17/2023	SHIP VIA JOB	INVOICE DATE TERMS DUE DATE	5103 01/17/2023 Net 30 02/16/2023
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JOB NUMBER 445	DELIVERY TICKET NUMBER 4153	PO NUMBER CREEKVIEW
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	DESCRIPTION	QTY	RATE	AMOUNT
S-155	30" MES (PC 1 OF 1)	1	1,055.00	1,055.00T
S-157	3' 7" BU 60" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,255.00	2,255.00T
S-157A	3' 9" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,255.00	2,255.00T
S-157B	3' 8" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,255.00	2,255.00T
S-107	2' 2" BU 60" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	1,957.00	1,957.00T
S-502	4' 6" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,449.00	3,449.00T

SUBTOTAL	13,226.00
TAX	0.00
TOTAL	13,226.00

BALANCE DUE	\$13,226.00
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American Precast Structures, LLC

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



INVOICE

BILL TO Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, Suite #410W Boca Raton, FL 33431	SHIP TO CREEKVIEW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP DATE 01/17/2023 SHIP VIA JOB	INVOICE 5104 DATE 01/17/2023 TERMS Net 30 DUE DATE 02/16/2023
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JOB NUMBER 445	DELIVERY TICKET NUMBER 4150	PO NUMBER CREEKVIEW
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	DESCRIPTION	QTY	RATE	AMOUNT
S-81	6' 0" BOX 4' 0" X 6' 0" (PC 1 OF 2) 8" TOP SLAB 5' 0" X 7' 0" (PC 2 OF 2)	1	3,015.00	3,015.00T
S-161	5' 6" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	5,488.00	5,488.00T
S-127	5' 6" BU 72" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,015.00	3,015.00T

SUBTOTAL	11,518.00
TAX	0.00
TOTAL	11,518.00
BALANCE DUE	\$11,518.00

American Precast Structures, LLC

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



INVOICE

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

SHIP TO
CREEKVIEW TRAIL AREAS 1 & 2
CLAY COUNTY, FL 32043

SHIP DATE 01/19/2023
SHIP VIA JOB

INVOICE 5126
DATE 01/19/2023
TERMS Net 30
DUE DATE 02/18/2023

JOB NUMBER
445

DELIVERY TICKET NUMBER
4172

PO NUMBER
CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-503	5' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,547.00	2,547.00T
S-504	5' 7" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	5,488.00	5,488.00T
S-125A	6' 0" BU 72" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,279.00	3,279.00T

SUBTOTAL	11,314.00
TAX	0.00
TOTAL	11,314.00
BALANCE DUE	\$11,314.00

American Precast Structures, LLC

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



INVOICE

BILL TO Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, Suite #410W Boca Raton, FL 33431	SHIP TO CREEKVIEW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP DATE 01/20/2023	SHIP VIA JOB	INVOICE DATE TERMS DUE DATE	5145 01/20/2023 Net 30 02/19/2023
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JOB NUMBER 445	DELIVERY TICKET NUMBER 4179	PO NUMBER CREEKVIEW
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	DESCRIPTION		QTY	RATE	AMOUNT
WW	2' 0" BU 96" (PC 1 OF 6) 7' 0" RISER (PC 2 OF 6)	1	55,088.00		55,088.00T
406-12A	BOOT	1	0.00		0.00T
1-180	8" BAND	2	0.00		0.00T
RAM-NEK		80	0.00		0.00T
JOINT TAPE	12"	150	0.00		0.00T

SUBTOTAL	55,088.00
TAX	0.00
TOTAL	55,088.00

BALANCE DUE	\$55,088.00
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American Precast Structures, LLC

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



INVOICE

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

SHIP TO
CREEKVIEW TRAIL AREAS 1 & 2
CLAY COUNTY, FL 32043

SHIP DATE 01/23/2023
SHIP VIA JOB

INVOICE 5151
DATE 01/23/2023
TERMS Net 30
DUE DATE 02/22/2023

JOB NUMBER
445

DELIVERY TICKET NUMBER
4202

PO NUMBER
CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-125B	5' 0" BU 60" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,295.00	2,295.00T
S-501	24" MES (PC 1 OF 1)	1	747.00	747.00T
S-125	36" MES (PC 1 OF 1)	1	1,347.00	1,347.00T

SUBTOTAL	4,389.00
TAX	0.00
TOTAL	4,389.00
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BALANCE DUE	\$4,389.00

American Precast Structures, LLC

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



INVOICE

BILL TO Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, Suite #410W Boca Raton, FL 33431	SHIP TO CREEKVIEW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP DATE 01/24/2023	SHIP VIA JOB	INVOICE 5163	DATE 01/24/2023	TERMS Net 30	DUE DATE 02/23/2023
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JOB NUMBER 445	DELIVERY TICKET NUMBER 4209	PO NUMBER CREEKVIEW
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	DESCRIPTION	QTY	RATE	AMOUNT
S-136	3' 5" C-BOX (PC 1 OF 1)	1	1,480.00	1,480.00T
S-112	24" MES (PC 1 OF 1)	1	747.00	747.00T
S-120	2' 3" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	4,253.00	4,253.00T
S-118	24" MES (PC 1 OF 1)	1	747.00	747.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T

SUBTOTAL	7,227.00
TAX	0.00
TOTAL	7,227.00

BALANCE DUE	\$7,227.00
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American Precast Structures, LLC

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



INVOICE

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

SHIP TO
CREEKVIEW TRAIL AREAS 1 & 2
CLAY COUNTY, FL 32043

SHIP DATE 01/25/2023
SHIP VIA JOB

INVOICE 5175
DATE 01/25/2023
TERMS Net 30
DUE DATE 02/24/2023

JOB NUMBER
445

DELIVERY TICKET NUMBER
4222

PO NUMBER
CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-17	6' 0" BU 60" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,015.00	3,015.00T
S-18	6' 0" BU 72" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,015.00	3,015.00T

SUBTOTAL	6,030.00
TAX	0.00
TOTAL	6,030.00

BALANCE DUE **\$6,030.00**

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 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; **142**
- (B) Wire Instructions; **American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220**
- (C) Amount Payable; **\$ 11,286.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 5 Direct Owner Purchase (Precast Structures)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

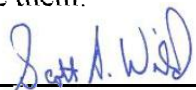
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
_____ Responsible Officer

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


_____ District Engineer

February 2, 2023

<i>INVOICE NUMBER</i>	<i>AREA</i>	<i>AMOUNT</i>	<i>INVOICE DATE</i>
5058	5A&5B	\$8,683.00	01/11/23
5134	5A&5B	\$2,603.00	01/17/23
TOTAL		\$11,286.00	

American Precast Structures, LLC

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



INVOICE

BILL TO Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, Suite #410W Boca Raton, FL 33431	SHIP TO CREEKVIEW TRAIL AREA 5B CLAY COUNTY, FL 32043	SHIP DATE 01/11/2023	SHIP VIA JOB	INVOICE DATE TERMS DUE DATE	5058 01/11/2023 Net 30 02/10/2023
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JOB NUMBER 391	DELIVERY TICKET NUMBER 4105	PO NUMBER CREEKVIEW
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	DESCRIPTION	QTY	RATE	AMOUNT
S-115	6' 0" BOX 5' 0" X 5' 0" (PC 1 OF 3) 8" REDUCER 6' 4" X 6' 4" (PC 2 OF 3) 1' 0" CONE 48" (PC 3 OF 3)	1	6,150.00	6,150.00T
S-81A	4' 6" E-BOX (PC 1 OF 1)	1	2,533.00	2,533.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T
6300	E-GRATE	1	0.00	0.00T
655-U STORM	RING & COVER	1	0.00	0.00T

SUBTOTAL 8,683.00

TAX 0.00

TOTAL 8,683.00

BALANCE DUE **\$8,683.00**

American Precast Structures, LLC

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



INVOICE

BILL TO Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, Suite #410W Boca Raton, FL 33431	SHIP TO CREEKVIEW TRAIL AREA 5A CLAY COUNTY, FL 32043	SHIP DATE 01/17/2023	SHIP VIA JOB	INVOICE DATE TERMS DUE DATE	5134 01/17/2023 Net 30 02/16/2023
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JOB NUMBER 396	DELIVERY TICKET NUMBER 4148	PO NUMBER CREEKVIEW
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	DESCRIPTION	QTY	RATE	AMOUNT
S-106 REV	3' 0" BOX 4' 0" X 4' 0" (PC 1 OF 2) 8" TOP SLAB 5' 0" X 5' 0" (PC 2 OF 2)	1	2,378.00	2,378.00T
S-37 XTRA RISER	1' 0" RISER 48" (PC 1 OF 1)	1	225.00	225.00T
5145-6210	CURB SET	3	0.00	0.00T

SUBTOTAL	2,603.00
TAX	0.00
TOTAL	2,603.00
<hr/>	
BALANCE DUE	\$2,603.00

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 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; **143**
- (B) Wire Instructions; **American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220**
- (C) Amount Payable; **\$ 8,883.00**
- (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 APF Road Direct Owner Purchase (Precast Structures)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

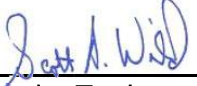
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

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


District Engineer

February 2, 2023

<i>INVOICE NUMBER</i>	<i>AREA</i>	<i>AMOUNT</i>	<i>INVOICE DATE</i>
5133	APF RD	\$8,883.00	1/1/23
TOTAL		\$8,883.00	

American Precast Structures, LLC

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



INVOICE

BILL TO Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, Suite #410W Boca Raton, FL 33431	SHIP TO APF ROAD PH 1 CLAY COUNTY, FL 32043	SHIP DATE 10/14/2022	SHIP VIA JOB	INVOICE 5133	DATE 01/01/2023	TERMS Net 30	DUE DATE 11/13/2022
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JOB NUMBER 418	DELIVERY TICKET NUMBER 3527	PO NUMBER CREEKVIEW
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	DESCRIPTION	QTY	RATE	AMOUNT
CS-01	5' 8-3/4" BOX 6' 6" X 9' 0" (PC 1 OF 2) 8" TOP SLAB 7' 10" X 10' 4" (PC 2 OF 2)	1	8,883.00	8,883.00T
6305	H-GRATE	1	0.00	0.00T
5145-6210	CURB SET	3	0.00	0.00T
655-U ST JOHNS CO STORM	RING & COVER	1	0.00	0.00T
EBC	EYEBOLT & CHAIN	2	0.00	0.00T

ORIGINAL INVOICE DATED 10/14/22

SUBTOTAL	8,883.00
TAX	0.00
TOTAL	8,883.00
<hr/>	
BALANCE DUE	\$8,883.00

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 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; **144**

- (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; **\$ 960.00**

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview APF Road Direct Owner Purchase (water, sewer, storm and underdrain)**

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

The undersigned hereby certifies that:

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

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

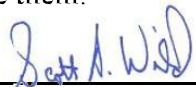
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
_____ Responsible Officer

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


_____ District Engineer

February 2, 2023

<i>INVOICE NUMBER</i>	<i>AREA</i>	<i>AMOUNT</i>	<i>INVOICE DATE</i>
1983007	APF ROAD	\$960.00	01/24/23
TOTAL		\$960.00	



WATERWORKS

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

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1983007	\$960.00	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

MASTER ACCOUNT NUMBER: 1042440

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOAP	JGS	APF RD	01/24/23	IO 109015

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
32	32	PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM	30.000	EA	960.00
			INVOICE SUB-TOTAL			960.00
<p>*****</p> <p>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.</p>						



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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$960.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

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

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

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 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; **145**
- (B) Wire Instructions; **Ferguson Enterprises, LLC**
Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (ACHs only): 111000012
ABA/routing number (wires only): 026009593
Swift Code (international wires only): BOFAUS3N
- (C) Amount Payable; **\$ 1,760.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 5 Direct Owner Purchase (water, sewer, storm and underdrain)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

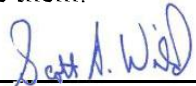
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
_____ Responsible Officer

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


_____ District Engineer

February 2, 2023

<i>INVOICE NUMBER</i>	<i>AREA</i>	<i>AMOUNT</i>	<i>INVOICE DATE</i>
1982352	5A&5B	\$1,760.00	01/19/23
TOTAL		\$1,760.00	



WATERWORKS

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

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1982352	\$1,760.00	65624	1 of 1

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

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

MASTER ACCOUNT NUMBER: 1042440

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	15" HP	JGS	TRL 5A/B	01/19/23	IO 108988

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
80	80	A15650020IBPL	15X20 HP N12 DW GRAY SLD PL PIPE	22.000	FT	1760.00
			INVOICE SUB-TOTAL			1760.00
<p>*****</p> <p>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.</p>						



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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,760.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

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

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXI

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number; **146**
- (B) Wire Instructions; **Ferguson Enterprises, LLC**
Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (ACHs only): 111000012
ABA/routing number (wires only): 026009593
Swift Code (international wires only): BOFAUS3N
- (C) Amount Payable; **\$ 14,800.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Areas 1 & 2 Direct Owner Purchase (water, sewer, storm and underdrain)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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


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

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

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


District Engineer

February 2, 2023

<i>INVOICE NUMBER</i>	<i>AREA</i>	<i>AMOUNT</i>	<i>INVOICE DATE</i>
1982288	1 & 2	\$14,800.00	01/25/23
TOTAL		\$14,800.00	



WATERWORKS

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

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1982288	\$14,800.00	65626	1 of 1

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

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

MASTER ACCOUNT NUMBER: 1042440

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	36 HP	JGS	PHASE 1 AND 2	01/25/23	IO 109030

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
180	200	A36650020IBPL	36X20 HP N12 DW GRAY SLD PL PIPE	74.000	FT	14800.00
			INVOICE SUB-TOTAL			14800.00
<p>*****</p> <p>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.</p>						



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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$14,800.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

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CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

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; 147
- (B) Wire Instructions; Basham & Lucas Design Group, Inc.
7645 Gate Parkway Suite 101
Jacksonville, FL 32256
- (C) Amount Payable; \$ 2,970.00
- (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 Construction Documents - Invoice 9304**
- (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

February 15, 2023



Basham & Lucas Design Group Inc.

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

INVOICE

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

INVOICE 9304
DATE 02/13/2023
TERMS Due on receipt
DUE DATE 02/28/2023

PROJECT NAME
(22-08A) HT Creekview CDs

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 1: Entry Sign/Column Construction Documents	9,900.00	30.00 % of 9,900.00	2,970.00
Part 2: Entry Site Electrical	4,200.00	0.00 of 4,200.00	0.00

BALANCE DUE **\$2,970.00**

Estimate Summary

Estimate 20-367	14,100.00
This invoice 9304	\$2,970.00
Total invoiced	2,970.00






Creekview CDD - Requisition Form 147 Basham Lucas (9304)

Final Audit Report

2023-02-15

Created:	2023-02-15
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAACQZJhwFFOt3V-KUvg-Ls32qrMw9k0-eW

"Creekview CDD - Requisition Form 147 Basham Lucas (9304)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2023-02-15 - 2:24:13 PM GMT- IP address: 50.229.118.75
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-02-15 - 2:24:37 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-02-15 - 4:07:29 PM GMT- IP address: 12.18.33.170
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-02-15 - 4:15:42 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2023-02-15 - 4:15:42 PM GMT

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 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; **148**
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; **\$ 80,211.65**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

Invoice 206958 APF Road Phase 1 - Landscape Architectural Services (WA#15) (Jan 2023)	\$ 1,277.50
Invoice 206922 Creekview Trail Area 7 Construction Documents (WA#14) (Jan 2023)	\$ 6,515.18
Invoice 206953 Creekview Trail Areas 1 and 2 Plat Processing (Jan 2023)	\$ 590.50
Invoice 206909 Master Site Planning (WA#11) (Jan 2023)	\$ 1,041.75
Invoice 206907 APF Road - Phase 1 CEI Services (WA#10) (Jan 2023)	\$ 3,849.50
Invoice 206903 Creekview Areas 1 and 2 CEI Services (WA#8) (Jan 2023)	\$ 3,242.42
Invoice 206899 APF Road Phases 2, 3 and 4 (WA#4) (Jan 2023)	\$ 18,630.10
Invoice 206894 Creekview Area 5A and 5B CEI Services (WA#3) (Jan 2023)	\$ 6,472.47
Invoice 206891 Creekview Trail Areas 4A and 4B Construction Documents (WA#2) Jan 2022)	\$ 38,592.23
TOTAL REQUISITION #148	\$ 80,211.65

(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.

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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
February 15, 2023



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

February 07, 2023
 Project No: 22425.00000
 Invoice No: 0206958

Project 22425.00000 APF Road Phase 1 - Landscape Architectural Services (WA#15)

Professional Services rendered through January 28, 2023

Task 01 Landscape Architectural Services

Total Fee 12,600.00

Percent Complete	37.5198	Total Earned	4,727.50
		Previous Fee Billing	3,450.00
		Current Fee Billing	1,277.50

Total Fee 1,277.50

Total this Task \$1,277.50

Task XP Expenses

Total this Task .

Invoice Total this Period \$1,277.50

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
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 CA-00002584 LC-0000316



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

February 06, 2023
 Project No: 22419.00000
 Invoice No: 0206922

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

Professional Services rendered through January 28, 2023

Task 01 Preliminary Engineering

Total Fee 32,500.00

Percent Complete 80.00 Total Earned 26,000.00
 Previous Fee Billing 19,500.00
 Current Fee Billing 6,500.00

Total Fee 6,500.00

Total this Task \$6,500.00

Task 02 Site Plan Revisions

	Current	Prior	To-Date
Total Billings	0.00	3,649.50	3,649.50
Contract Limit			7,500.00
Remaining			3,850.50

Total this Task .

Task 03-11 Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
3. Clay County DRC Approval	9,375.00	0.00	0.00	0.00	0.00
4. Construction Plan Preparation	162,500.00	0.00	0.00	0.00	0.00
5. Lift Station Design	38,000.00	0.00	0.00	0.00	0.00
6. Landscape Design (Code Design)	9,700.00	0.00	0.00	0.00	0.00
7. Clay County Plan Approval	8,500.00	0.00	0.00	0.00	0.00
8. CCUA Plan Approval	6,500.00	0.00	0.00	0.00	0.00
9. CCUA Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
10. SJRWMD ERP	24,000.00	0.00	0.00	0.00	0.00
11. Electric Design Coordination	4,200.00	0.00	0.00	0.00	0.00
Total Fee	267,775.00		0.00	0.00	0.00

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Total Fee .

Total this Task .

Task	12	Project Management			
			Current	Prior	To-Date
Total Billings			0.00	5,417.75	5,417.75
Contract Limit					10,000.00
Remaining					4,582.25
					Total this Task .

Task	XP	Expenses			
Expenses					
Reproductions				15.18	
		Total Expenses		1.0 times	15.18
					15.18
				Total this Task	\$15.18

Invoice Total this Period \$6,515.18

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

February 07, 2023
 Project No: 22385.01000
 Invoice No: 0206953

Project 22385.01000 Creekview Trail Areas 1 and 2 Plat Processing

Professional Services rendered through January 28, 2023

Task 01 Plat Recordation

Professional Personnel

			Hours	Rate	Amount
Principal - Vice President					
Wild, Scott	1/14/2023		1.00	257.00	257.00
Wild, Scott	1/21/2023		.50	257.00	128.50
Totals			1.50		385.50
Total Labor					385.50

	Current	Prior	To-Date
Total Billings	385.50	1,104.50	1,490.00
Contract Limit			10,000.00
Remaining			8,510.00
Total this Task			\$385.50

Task 02 Easement Facilitation

Professional Personnel

			Hours	Rate	Amount
Senior Engineer					
Harris, Thomas	1/21/2023		1.00	205.00	205.00
Totals			1.00		205.00
Total Labor					205.00

	Current	Prior	To-Date
Total Billings	205.00	0.00	205.00
Contract Limit			3,500.00
Remaining			3,295.00
Total this Task			\$205.00

Task XP Expenses

Total this Task .
Invoice Total this Period \$590.50

England-Thimys & Miller, Inc.

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

February 06, 2023
 Project No: 22320.00000
 Invoice No: 0206909

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

Professional Services rendered through January 28, 2023

Phase 01. Master Site Planning

Professional Personnel

			Hours	Rate	Amount	
Vice President						
Wild, Scott	1/14/2023		1.00	257.00	257.00	
Wild, Scott	1/21/2023		.50	257.00	128.50	
Sr. Landscape Architect						
Clark, Ryan	1/14/2023		3.75	175.00	656.25	
Totals			5.25		1,041.75	
Total Labor						1,041.75
			Current	Prior	To-Date	
Total Billings			1,041.75	8,426.75	9,468.50	
Estimated Budget					25,000.00	
Remaining					15,531.50	
				Total this Phase		\$1,041.75

Phase XP Expenses

Total this Phase .

Invoice Total this Period **\$1,041.75**

England-Thimys & Miller, Inc.

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

February 06, 2023
 Project No: 22309.00000
 Invoice No: 0206907

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

Professional Services rendered through January 28, 2023

Task 01 Limited Construction Administrative Services

Professional Personnel

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	1/21/2023	1.00	257.00	257.00
CEI Project Manager				
Donchez, James	1/7/2023	.50	175.00	87.50
Donchez, James	1/14/2023	.50	175.00	87.50
Donchez, James	1/21/2023	.50	175.00	87.50
Donchez, James	1/28/2023	.50	175.00	87.50
CEI Sr. Inspector				
Ellins, Jason	1/7/2023	1.50	155.00	232.50
Ellins, Jason	1/14/2023	2.00	155.00	310.00
Ellins, Jason	1/21/2023	2.00	155.00	310.00
Ellins, Jason	1/28/2023	2.00	155.00	310.00
CADD/GIS Technician				
Jeter, Matthew	1/21/2023	7.00	125.00	875.00
Jeter, Matthew	1/28/2023	4.50	125.00	562.50
Totals		22.00		3,207.00
Total Labor				3,207.00

	Current	Prior	To-Date
Total Billings	3,207.00	16,322.50	19,529.50
Contract Limit			40,140.00
Remaining			20,610.50
Total this Task			\$3,207.00

Task 02 Progress Meetings

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Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	1/7/2023	.50	257.00	128.50	
Wild, Scott	1/14/2023	1.00	257.00	257.00	
Wild, Scott	1/28/2023	1.00	257.00	257.00	
Totals		2.50		642.50	
Total Labor					642.50

	Current	Prior	To-Date	
Total Billings	642.50	5,268.50	5,911.00	
Contract Limit			9,720.00	
Remaining			3,809.00	
Total this Task				\$642.50

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

Task	XP	Expenses	Current	Prior	To-Date
Total Billings			0.00	1,272.13	1,272.13
Contract Limit					1,500.00
Remaining					227.87
Total this Task					.

Invoice Total this Period \$3,849.50

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

February 06, 2023
 Project No: 22205.00000
 Invoice No: 0206903

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

Professional Services rendered through January 28, 2023

Task 01 Limited Construction Administration Services

Professional Personnel

			Hours	Rate	Amount	
Vice President						
Wild, Scott	1/21/2023		.50	257.00	128.50	
Project Manager						
Blalock, Clinton	1/28/2023		.25	190.00	47.50	
Engineer						
Bolatete, Nicole	1/7/2023		.50	165.00	82.50	
CEI Project Manager						
Donchez, James	1/7/2023		.50	175.00	87.50	
Donchez, James	1/14/2023		.50	175.00	87.50	
Donchez, James	1/28/2023		.50	175.00	87.50	
CEI Sr. Inspector						
Ellins, Jason	1/7/2023		2.50	155.00	387.50	
Ellins, Jason	1/14/2023		2.00	155.00	310.00	
Ellins, Jason	1/21/2023		2.50	155.00	387.50	
Ellins, Jason	1/28/2023		2.00	155.00	310.00	
CADD/GIS Technician						
Jeter, Matthew	1/21/2023		3.00	125.00	375.00	
Totals			14.75		2,291.00	
Total Labor						2,291.00
			Current	Prior	To-Date	
Total Billings			2,291.00	24,064.00	26,355.00	
Contract Limit					63,150.00	
Remaining					36,795.00	
				Total this Task		\$2,291.00

Task 02 Miscellaneous CEI Services

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	Current	Prior	To-Date
Total Billings	0.00	18,230.00	18,230.00
Contract Limit			36,525.00
Remaining			18,295.00

Total this Task .

Task 03 Progress Meetings

Professional Personnel

		Hours	Rate	Amount
Vice President				
Wild, Scott	1/7/2023	.50	257.00	128.50
Totals		.50		128.50
Total Labor				128.50

	Current	Prior	To-Date
Total Billings	128.50	2,705.00	2,833.50
Contract Limit			16,200.00
Remaining			13,366.50

Total this Task **\$128.50**

Task 04 Owner Requested Plan Revisions

Professional Personnel

		Hours	Rate	Amount
CADD/GIS Technician				
Jeter, Matthew	1/7/2023	2.50	125.00	312.50
Totals		2.50		312.50
Total Labor				312.50

	Current	Prior	To-Date
Total Billings	312.50	28,308.75	28,621.25
Contract Limit			30,000.00
Remaining			1,378.75

Total this Task **\$312.50**

Task 05 Reimbursable Expenses

Expenses

Reproductions			404.98
Delivery / Messenger Svc			38.86
Total Expenses		1.15 times	443.84

Total this Task **\$510.42**

Invoice Total this Period \$3,242.42

England-Thimys & Miller, Inc.

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

February 06, 2023
 Project No: 22099.00000
 Invoice No: 0206899

Project 22099.00000 APF Road Phases 2, 3 and 4

Professional Services rendered through January 28, 2023

Task 01-04 Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1. Rdwy Design Analysis & Plan Preparation	99,200.00	98.00	97,216.00	94,240.00	2,976.00
2. Code Minimum Landscape Plan	19,930.00	90.00	17,937.00	14,947.50	2,989.50
3. Regulatory Permitting					
a. Clay County Plan Review	6,500.00	50.00	3,250.00	0.00	3,250.00
b. CCUA Utility Plan Approval	7,500.00	50.00	3,750.00	0.00	3,750.00
c. CCUA Sanitary Sewer Collection Permit	2,000.00	0.00	0.00	0.00	0.00
d. CCUA Water Distribution System Permit	2,000.00	0.00	0.00	0.00	0.00
e. NPDES General NOI-Construction Permit	1,500.00	0.00	0.00	0.00	0.00
f. SJRWMD-ERP Modification	18,400.00	90.00	16,560.00	13,800.00	2,760.00
4. Electric Design Coordination	4,200.00	0.00	0.00	0.00	0.00
Total Fee	161,230.00		138,713.00	122,987.50	15,725.50
Total Fee				15,725.50	
				Total this Task	
				\$15,725.50	

Task 05 Project Management

Professional Personnel

Principal - Vice President	Hours	Rate	Amount
Wild, Scott 1/14/2023	5.50	257.00	1,413.50
Wild, Scott 1/21/2023	4.00	257.00	1,028.00
Wild, Scott 1/28/2023	1.50	257.00	385.50
Totals	11.00		2,827.00
Total Labor			2,827.00

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	Current	Prior	To-Date
Total Billings	2,827.00	3,257.50	6,084.50
Contract Limit			10,000.00
Remaining			3,915.50
	Total this Task		\$2,827.00

Task 06 Amendment #1

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1. Discovery	4,600.00	0.00	0.00	0.00	0.00
2. Baseline Conditions	10,600.00	0.00	0.00	0.00	0.00
3. Post-Project Conditions	11,900.00	0.00	0.00	0.00	0.00
4. Mapping	2,200.00	0.00	0.00	0.00	0.00
5. CLOMR	7,500.00	0.00	0.00	0.00	0.00
6. CLOMR Review	3,500.00	0.00	0.00	0.00	0.00
7. ETM Coordination	6,045.00	0.00	0.00	0.00	0.00
Total Fee	46,345.00		0.00	0.00	0.00
	Total Fee				.
			Total this Task		.

Task XP Expenses

Expenses

Reproductions			77.60	
	Total Expenses	1.0 times	77.60	77.60
		Total this Task		\$77.60

Invoice Total this Period **\$18,630.10**

England-Thimys & Miller, Inc.

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Creekview CDD
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 Suite 410W
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February 06, 2023
 Project No: 22092.00000
 Invoice No: 0206894

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

Professional Services rendered through January 28, 2023

Task 01 Limited Construction Administration Services

Professional Personnel

			Hours	Rate	Amount	
Project Manager						
Blalock, Clinton	1/7/2023		.50	190.00	95.00	
Blalock, Clinton	1/14/2023		2.00	190.00	380.00	
Blalock, Clinton	1/21/2023		1.50	190.00	285.00	
Blalock, Clinton	1/28/2023		.25	190.00	47.50	
CEI Project Manager						
Donchez, James	1/7/2023		.50	175.00	87.50	
Donchez, James	1/28/2023		.50	175.00	87.50	
CEI Sr. Inspector						
Ellins, Jason	1/7/2023		2.50	155.00	387.50	
Ellins, Jason	1/14/2023		2.00	155.00	310.00	
Ellins, Jason	1/21/2023		2.50	155.00	387.50	
Ellins, Jason	1/28/2023		2.00	155.00	310.00	
Engineering/Landscape Designer						
Lima, Livia	1/14/2023		3.50	140.00	490.00	
CADD/GIS Technician						
Jeter, Matthew	1/7/2023		6.00	125.00	750.00	
Totals			23.75		3,617.50	
Total Labor						3,617.50
			Current	Prior	To-Date	
Total Billings			3,617.50	25,180.00	28,797.50	
Contract Limit					61,275.00	
Remaining					32,477.50	
				Total this Task		\$3,617.50

Task 02 Progress Meetings

England-Thimys & Miller, Inc.

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Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	1/7/2023	1.50	257.00	385.50	
Wild, Scott	1/14/2023	1.00	257.00	257.00	
Wild, Scott	1/21/2023	2.00	257.00	514.00	
Project Manager					
Schroeder, Alek	1/7/2023	1.25	190.00	237.50	
Schroeder, Alek	1/14/2023	1.75	190.00	332.50	
Schroeder, Alek	1/28/2023	1.75	190.00	332.50	
CADD/GIS Technician					
Jeter, Matthew	1/28/2023	1.00	125.00	125.00	
Totals		10.25		2,184.00	
Total Labor					2,184.00

	Current	Prior	To-Date	
Total Billings	2,184.00	9,625.50	11,809.50	
Contract Limit			16,200.00	
Remaining			4,390.50	
			Total this Task	\$2,184.00

Task 03 Owner Requested Plan Revisions

Professional Personnel

		Hours	Rate	Amount	
Sr. Landscape Architect					
Clark, Ryan	1/14/2023	2.00	175.00	350.00	
CADD/GIS Technician					
Jeter, Matthew	1/7/2023	2.50	125.00	312.50	
Totals		4.50		662.50	
Total Labor					662.50

	Current	Prior	To-Date	
Total Billings	662.50	19,226.00	19,888.50	
Contract Limit			20,000.00	
Remaining			111.50	
			Total this Task	\$662.50

Task 04 Reimbursable Expenses

Expenses

Reproductions			8.47	
Total Expenses		1.0 times	8.47	8.47
		Total this Task		\$8.47

Invoice Total this Period \$6,472.47

England-Thimys & Miller, Inc.

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

February 06, 2023
 Project No: 22070.00000
 Invoice No: 0206891

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

Professional Services rendered through January 28, 2023

Task	01	Site Plan Revisions	Current	Prior	To-Date
Total Billings			0.00	6,795.00	6,795.00
Contract Limit					7,500.00
Remaining					705.00
Total this Task					.

Task 02-10 Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
10.Electric Design Coordination	4,200.00	0.00	0.00	0.00	0.00
2.Clay County DRC Approval	9,375.00	0.00	0.00	0.00	0.00
3.Construction Plan Preparation	213,125.00	60.00	127,875.00	95,906.25	31,968.75
4.Lift Station Design	38,000.00	0.00	0.00	0.00	0.00
5.Landscape Design (Code Design)	9,700.00	15.00	1,455.00	1,455.00	0.00
6.Clay County Plan Approval	8,500.00	0.00	0.00	0.00	0.00
7.CCUA Plan Approval	6,500.00	5.00	325.00	325.00	0.00
8.CCUA Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
9.SJRWMD ERP	24,000.00	60.00	14,400.00	9,600.00	4,800.00
Total Fee	318,400.00		144,055.00	107,286.25	36,768.75
Total Fee					36,768.75
Total this Task					\$36,768.75

Task 11 Project Management

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

England-Thimys & Miller, Inc.

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Task	XP	Expenses		
Consultants				
EARTHWORK SERVICES, INC.			1,537.50	
		Total Consultants	1,537.50	1,537.50
Expenses				
Reproductions			285.98	
		Total Expenses	1.0 times 285.98	285.98
			Total this Task	\$1,823.48
Invoice Total this Period				<u>\$38,592.23</u>

England-Thimys & Miller, Inc.

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EARTHWORK SERVICES, INC.

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

Email: earthwork@earthworkservices.com

Web: www.earthworkservices.com

PO Box 640
1116 1st St.
Cosmopolis, WA 98537

Earthwork Services Job/Invoice#: 43305

Invoice For Job: Creekview Trail Phases 4A&4B

Job/PO #:
Contact: Scott Wild
For: ETM, Inc.
Street: 14775 St. Augustine Rd.
City: Jacksonville
State: FL
Zip Code: 32258

Date: January 24, 2023

<i>Item</i>	<i>Quantity/Hrs</i>	<i>Rate</i>	<i>Total</i>
CPU Time	14.5	\$105/HR	\$1,522.50
Additional Work		\$105/HR	\$0.00
Permanent Data Archiving and Storage/Related Clerical Processing			\$15.00
Take-Off Total			\$1,537.50
Contractor Split			
Printing and Shipping Plots		\$25/EA	
3D Drive-Thru		\$35	
Pick Up/ Delivery			
Balance Due			\$1,537.50

Balance Due Within 10 days of Invoice Date.

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

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






Creekview CDD Requisition Form 148 ETM

Final Audit Report

2023-02-15

Created:	2023-02-15
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAEVzCHZXjHq9P2ztxhK8A8A36odY-8cG

"Creekview CDD Requisition Form 148 ETM" History

-  Document created by Shelley Blair (blairs@etminc.com)
2023-02-15 - 2:21:23 PM GMT- IP address: 170.249.159.100
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-02-15 - 2:21:47 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-02-15 - 4:15:59 PM GMT- IP address: 12.18.33.170
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-02-15 - 4:16:17 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2023-02-15 - 4:16:17 PM GMT

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 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; **149**

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

- (C) Amount Payable; **\$ 1,386.50**

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 5 Direct Owner Purchase (water, sewer, storm and underdrain)**

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

The undersigned hereby certifies that:

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

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

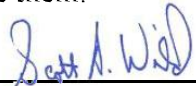
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
_____ Responsible Officer

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


_____ District Engineer

February 22, 2023

INVOICE DATE	INVOICE #	AREA	AMOUNT
02/10/23	1987396	5A/5B	\$525.00
02/14/23	1987399	5A/5B	\$2,275.00
02/15/23	1988374	5A/5B	\$861.20
08/22/22	CREDIT	5A/5B	(\$2,275.00)
		TOTAL	\$1,386.20



WATERWORKS

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

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1987396	\$525.00	65624	1 of 1

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

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

MASTER ACCOUNT NUMBER: 1042440

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	CVDD001	JGS	TRL 5A/B	02/10/23	IO 109168

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
3000	3000	P744130232	10GA SLD HFCCS PE30 WIRE BLUE	175.000	M	525.00
			INVOICE SUB-TOTAL			525.00
<p>*****</p> <p>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.</p>						



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

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1987399	\$2,275.00	65624	1 of 1

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

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

MASTER ACCOUNT NUMBER: 1042440

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	CVDD001	JGS	TRL 5A/B	02/14/23	IO 109188

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
13000	13000	P744130232	10GA SLD HFCCS PE30 WIRE BLUE	175.000	M	2275.00
			INVOICE SUB-TOTAL			2275.00
<p>*****</p> <p>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.</p>						



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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$2,275.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

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WATERWORKS

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

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1988374	\$861.20	65624	1 of 1

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

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

MASTER ACCOUNT NUMBER: 1042440

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD	219	TRL 5A/B	02/15/23	IO 109198

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
40	40	A15650020IBPL	15X20 HP N12 DW GRAY SLD PL PIPE	21.530	FT	861.20
			INVOICE SUB-TOTAL			861.20
<p>*****</p> <p>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.</p>						



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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$861.20
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

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WATERWORKS

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

Please contact with Questions: 904-268-2551

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM122808	-\$2,275.00	65624	1 of 1

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

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

MASTER ACCOUNT NUMBER: 1042440

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	CREEKVIEW TRL 5A/B	02/17/23	IC CM0

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
13000	13000 Cust PO: SOURCE	P744130532	10GA SLD HFCCS PE30 WI OI:1932792-2 Job Name: CREEKVIEW TRL 5A/B	175.000	M	-2275.00
			INVOICE SUB-TOTAL			-2275.00



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TERMS:	ORIGINAL INVOICE	TOTAL DUE	-\$2,275.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

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CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

3AXV

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number; **150**

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

- (C) Amount Payable; **\$ 1,750.00**

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Areas 1 & 2 Direct Owner Purchase (water, sewer, storm and underdrain) INVOICE 1986666**

- (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.

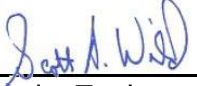
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

February 22, 2023



WATERWORKS

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

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1986666	\$1,750.00	65626	1 of 1

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

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

MASTER ACCOUNT NUMBER: 1042440

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	CVDD001	JGS	PHASE 1 AND 2	02/13/23	IO 109178

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
3500	3500	TSGCBRICK248	2X4X8 3000 PSI CNCRT BRIC SLD GREY	0.500	EA	1750.00
			INVOICE SUB-TOTAL			1750.00
<p>*****</p> <p>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.</p>						



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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,750.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

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

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

3 AXVI

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number; **151**
- (B) Wire Instructions; **American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220**
- (C) Amount Payable; **\$ 41,645.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Areas 1&2 Direct Owner Purchase (Precast Structures)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

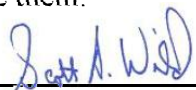
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
_____ Responsible Officer

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

February 22, 2023

INVOICE DATE	INVOICE #	AREA	AMOUNT
02/07/23	5274	1&2	\$9,045.00
02/08/23	5279	1&2	\$11,391.00
02/06/23	5284	1&2	\$10,872.00
02/13/23	5319	1&2	\$10,337.00
TOTAL			\$41,645.00

American Precast Structures, LLC

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



INVOICE

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

SHIP TO
CREEKVIEW TRAIL AREAS 1 & 2
CLAY COUNTY, FL 32043

SHIP DATE 02/07/2023
SHIP VIA JOB

INVOICE 5274
DATE 02/07/2023
TERMS Net 30
DUE DATE 03/09/2023

JOB NUMBER
445

DELIVERY TICKET NUMBER
4313

PO NUMBER
CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-119	6' 0" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,015.00	3,015.00T
S-38	5' 3" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,015.00	3,015.00T
S-147	4' 10" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,015.00	3,015.00T

SUBTOTAL	9,045.00
TAX	0.00
TOTAL	9,045.00
BALANCE DUE	\$9,045.00

American Precast Structures, LLC

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



INVOICE

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

SHIP TO
CREEKVIEW TRAIL AREAS 1 & 2
CLAY COUNTY, FL 32043

SHIP DATE 02/08/2023
SHIP VIA JOB

INVOICE 5279
DATE 02/08/2023
TERMS Net 30
DUE DATE 03/10/2023

JOB NUMBER
445

DELIVERY TICKET NUMBER
4326

PO NUMBER
CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
MH-289	2' 6" BU 48" (PC 1 OF 5) 4' 0" RISER (PC 2 OF 5) 4' 0" RISER (PC 3 OF 5) 2' 0" RISER (PC 4 OF 5) 2' 0" CONE (PC 5 OF 5)	1	4,193.00	4,193.00T
MH-144	2' 6" BU48" (PC 1 OF 4) 4' 0" RISER (PC 2 OF 4) 4' 0" RISER (PC 3 OF 4) 2' 0" CONE (PC 4 OF 4)	1	3,599.00	3,599.00T
MH-228	2' 6" BU 48" (PC 1 OF 4) 4' 0" RISER (PC 2 OF 4) 4' 0" RISER (PC 3 OF 4) 2' 0" CONE (PC 4 OF 4)	1	3,599.00	3,599.00T
INVERTS	48"	3	0.00	0.00T
406-12A	BOOT	7	0.00	0.00T
1-180	8" BAND	14	0.00	0.00T
RAM-NEK		80	0.00	0.00T
JOINT TAPE		170	0.00	0.00T

SUBTOTAL	11,391.00
TAX	0.00
TOTAL	11,391.00

BALANCE DUE \$11,391.00

American Precast Structures, LLC

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



INVOICE

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

SHIP TO
CREEKVIEW TRAIL AREAS 1 & 2
CLAY COUNTY, FL 32043

SHIP DATE 02/06/2023
SHIP VIA job

INVOICE 5284
DATE 02/06/2023
TERMS Net 30
DUE DATE 03/08/2023

JOB NUMBER
445

DELIVERY TICKET NUMBER
4303

PO NUMBER
CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
MH-163	2' 6" BU 48" (PC 1 OF 4) 4' 0" RISER (PC 2 OF 4) 2' 0" RISER (PC 3 OF 4) 1' 0" CONE (PC 4 OF 4)	1	3,281.00	3,281.00T
MH-167	2' 0" BU 48" (PC 1 OF 4) 4' 0" RISER (PC 2 OF 4) 2' 0" RISER (PC 3 OF 4) 2' 0" CONE (PC 4 OF 4)	1	3,281.00	3,281.00T
MH-145	2' 0" BU 48" (PC 1 OF 5) 4' 0" RISER (PC 2 OF 5) 4' 0" RISER (PC 3 OF 5) 4' 0" RISER (PC 4 OF 5) 1' 0" CONE (PC 5 OF 5)	1	4,310.00	4,310.00T
170-E "SAN"	RING & COVER	3	0.00	0.00T
INVERTS	48"	3	0.00	0.00T
406-12A	BOOT	5	0.00	0.00T
1-180	8" BAND	10	0.00	0.00T
406-12B	BOOT	3	0.00	0.00T
1-128	6" BAND	6	0.00	0.00T
RAM-NEK		80	0.00	0.00T
JOINT TAPE		170	0.00	0.00T

SUBTOTAL	10,872.00
TAX	0.00
TOTAL	10,872.00

BALANCE DUE

\$10,872.00

American Precast Structures, LLC

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



INVOICE

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

SHIP TO
CREEKVIEW TRAIL AREAS 1 & 2
CLAY COUNTY, FL 32043

SHIP DATE 02/13/2023
SHIP VIA JOB

INVOICE 5319
DATE 02/13/2023
TERMS Net 30
DUE DATE 03/15/2023

JOB NUMBER
445

DELIVERY TICKET NUMBER
4359

PO NUMBER
CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
MH-284	2' 0" BU 48" (PC 1 OF 5) 4' 0" RISER (PC 2 OF 5) 4' 0" RISER (PC 3 OF 5) 3' 0" RISER (PC 4 OF 5) 2' 0" CONE (PC 5 OF 5)	1	4,193.00	4,193.00T
MH-143	2' 6" BU 48" (PC 1 OF 4) 4' 0" RISER (PC 2 OF 4) 3' 0" RISER (PC 3 OF 4) 2' 0" CONE (PC 4 OF 4)	1	3,599.00	3,599.00T
MH-162	2' 0" BU 48" (PC 1 OF 3) 3' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	2,545.00	2,545.00T
INVERTS	48"	3	0.00	0.00T
170-E "SAN"	RING & COVER	3	0.00	0.00T
406-12A	BOOT	5	0.00	0.00T
1-180	8" BAND	10	0.00	0.00T
RAM-NEK		72	0.00	0.00T
JOINT TAPE		153	0.00	0.00T

SUBTOTAL	10,337.00
TAX	0.00
TOTAL	10,337.00

BALANCE DUE \$10,337.00

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

3AXVII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number; **152**
- (B) Wire Instructions; **American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220**
- (C) Amount Payable; **\$ 21,653.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 5 Direct Owner Purchase (Precast Structures)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

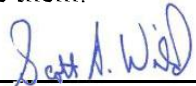
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

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


District Engineer

February 22, 2023

INVOICE DATE	INVOICE #	AREA	AMOUNT
02/09/23	5296	5A&5B	\$4,771.00
02/14/23	5334	5A&5B	\$16,882.00
TOTAL			\$21,653.00

American Precast Structures, LLC

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



INVOICE

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

SHIP TO
CREEKVIEW TRAIL AREA 5A
CLAY COUNTY, FL 32043

SHIP DATE 02/09/2023
SHIP VIA JOB

INVOICE 5296
DATE 02/09/2023
TERMS Net 30
DUE DATE 03/11/2033

JOB NUMBER
396

DELIVERY TICKET NUMBER
4338

PO NUMBER
CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
CS-04	4' 10-3/4" BOX 3' 0" X 6' 7" (PC 1 OF 1)	1	4,771.00	4,771.00T
6305	H-GRATE	1	0.00	0.00T
EBC	EYEBOLT & CHAIN	2	0.00	0.00T

SUBTOTAL 4,771.00

TAX 0.00

TOTAL 4,771.00

BALANCE DUE \$4,771.00

American Precast Structures, LLC

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



INVOICE

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

SHIP TO
CREEKVIEW TRAIL AREA 5A
CLAY COUNTY, FL 32043

SHIP DATE 02/14/2023
SHIP VIA YPU

INVOICE 5334
DATE 02/14/2023
TERMS Net 30
DUE DATE 03/16/2023

JOB NUMBER
396

DELIVERY TICKET NUMBER
4389

PO NUMBER
CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-62 EXTRA	24" MES (PC 1 OF 1)	1	841.00	841.00T
S-61 EXTRA	24" MES (PC 1 OF 1)	1	841.00	841.00T

SUBTOTAL	1,682.00
TAX	0.00
TOTAL	1,682.00

BALANCE DUE **\$1,682.00**

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

3AXVIII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number; **153**
- (B) Wire Instructions; **American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220**
- (C) Amount Payable; **\$ 9,360.00**
- (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 APF Road Direct Owner Purchase (Precast Structures) - INVOICE 5278**
- (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.

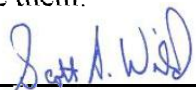
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

February 22, 2023

American Precast Structures, LLC

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



INVOICE

BILL TO Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, Suite #410W Boca Raton, FL 33431	SHIP TO APF ROAD PH 1 CLAY COUNTY, FL 32043	SHIP DATE 02/08/2023	SHIP VIA YPU	INVOICE 5278	DATE 02/08/2023	TERMS Net 30	DUE DATE 03/10/2023
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JOB NUMBER 418	DELIVERY TICKET NUMBER 4333	PO NUMBER CREEKVIEW
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	DESCRIPTION	QTY	RATE	AMOUNT
CI GR	2" CURB INLET ADJUSTMENT SQUARES	36	130.00	4,680.00T
CI GR	4" CURB INLET ADJUSTMENT SQUARES	36	130.00	4,680.00T

SUBTOTAL	9,360.00
TAX	0.00
TOTAL	9,360.00

BALANCE DUE **\$9,360.00**

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXIX

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number; **154**
- (B) Payment Instructions: **Kilinski |Van Wyk, PLLC
PO Box 6386
Tallahassee, FL 32314**
- (C) Amount Payable; **\$252.00**
- (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 5700**
- (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.

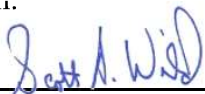
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

February 24, 2023



KILINSKI | VAN WYK

Kilinski | Van Wyk, PLLC

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

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

CRKVIEW - 00103

Creekview Project Construction

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	01/06/2023	Confer with district manager re: requisition schedule and funding on same	0.10	\$315.00	\$31.50
Service	JK	01/10/2023	Finalize church funding agreement and transmit same	0.20	\$315.00	\$63.00
Service	JK	01/21/2023	Review updates to contribution agreement and mobility fee agreement and finalize same; update agenda with same and confer with DM	0.50	\$315.00	\$157.50
					Total	\$252.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5700	03/21/2023	\$252.00	\$0.00	\$252.00
			Outstanding Balance	\$252.00
			Total Amount Outstanding	\$252.00

INVOICE

Invoice # 5700
Date: 02/19/2023
Due On: 03/21/2023






Creekview CDD - Requisition Form 154 Kilinski

Final Audit Report

2023-02-24

Created:	2023-02-24
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA35CVVEgYfKsCRY3IUnvALq_z7uCL_aiq

"Creekview CDD - Requisition Form 154 Kilinski" History

-  Document created by Shelley Blair (blairs@etminc.com)
2023-02-24 - 9:29:52 PM GMT- IP address: 73.104.179.217
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-02-24 - 9:30:11 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-02-24 - 9:45:41 PM GMT- IP address: 108.225.175.164
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-02-24 - 9:46:31 PM GMT - Time Source: server- IP address: 108.225.175.164
-  Agreement completed.
2023-02-24 - 9:46:31 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXX

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: 155
- (B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774
- (C) Amount Payable; \$ 1,104,156.21
- (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. 11 (Feb 2023)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

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


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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By:  _____
Responsible Officer

Date: Mar 7, 2023

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

 _____
District Engineer

March 7, 2023

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

APPLICATION NO: 11

PERIOD TO: February 28, 2023

PROJECT: **Creekview Trail APF Road**

CONTRACT FOR:
 Site Work & Utilities

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Number	Date Approved	ADDITIONS	DEDUCTIONS
1	08/01/22	396,000.00	
2	08/04/22		(427,915.25)
3	02/27/23		(174,499.75)
4			
5			
TOTALS		396,000.00	(602,415.00)
Net change by Change Orders		(206,415.00)	

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.

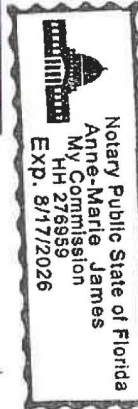
CONTRACTOR: Jax Utilities Management, Inc
 By: [Signature] Date: 3/3/2023

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.

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

1. ORIGINAL CONTRACT SUM	\$2,845,469.00
2. Net Change by Change Orders	-\$206,415.00
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$2,639,054.00
4. TOTAL COMPLETED AND STORED TO DATE	\$2,127,164.00
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$106,358.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,020,805.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$916,649.59
8. CURRENT PAYMENT DUE	\$1,104,156.21
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$618,248.20



State of: Florida County of: Duval
 Subscribed and sworn before me this 3rd day of March 2023
 Notary Public: [Signature]
 My Commission expires: 8/17/26

AMOUNT CERTIFIED \$1,104,156.21
 ENGINEER: England-Thims & Miller
 BY: [Signature] DATE: 3/7/2023

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

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION									
	Survey	ls	1	18,000.00	11,000.00	5,000.00		16,000.00	89%	2,000.00
	Mobilization	ls	1	20,000.00	12,000.00	6,000.00		18,000.00	90%	2,000.00
	Maint of Traffic	ls	1	7,500.00	750.00	5,750.00		6,500.00	87%	1,000.00
	Demolition	ls	1	3,000.00	0.00	3,000.00		3,000.00	100%	0.00
				48,500.00	23,750.00	19,750.00	0.00	43,500.00	90%	5,000.00
2	CLEARING									
	Clearing & Grubbing	ac	14	98,000.00	98,000.00			98,000.00	100%	0.00
	Stripping	cy	14	56,000.00	56,000.00			56,000.00	100%	0.00
				154,000.00	154,000.00	0.00	0.00	154,000.00	100%	0.00
3	POND EXCAVATION & BERM									
	Pond Excavation	cy	170,800	546,560.00	246,560.00	250,000.00		496,560.00	91%	50,000.00
	Dewatering	ls	1	47,000.00	21,000.00	22,000.00		43,000.00	91%	4,000.00
				593,560.00	267,560.00	272,000.00	0.00	539,560.00	91%	54,000.00
4	EARTHWORK									
	Roadway Excavation Import Fill & Rough Grading	ls	1	108,900.00	48,900.00	60,000.00		108,900.00	100%	0.00
	R/W Dress Up	lf	14,440	28,880.00				0.00	0%	28,880.00
				137,780.00	48,900.00	60,000.00	0.00	108,900.00	79%	28,880.00

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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				
5 ROADWAYS										
	Standard Curb (incl backfill)	lf	5,120	112,640.00				112,640.00	100%	0.00
	8" Roadway Base (crushcrete)	sy	6,950	107,725.00				107,725.00	100%	0.00
	12" Stabilized Subgrade	sy	8,100	43,740.00	43,740.00			43,740.00	100%	0.00
	Asphalt 1" (1st lift)	sy	6,900	69,000.00			69,000.00	69,000.00	100%	0.00
	Mill & Overlay	sy	400	14,000.00				0.00	0%	14,000.00
	Prime	sy	6,950	20,850.00			20,850.00	20,850.00	100%	0.00
	Striping	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	43,740.00	310,215.00	0.00	353,955.00	73%	129,450.00
6 STORM DRAINAGE SYSTEM										
	18" RCP	lf	568	38,056.00	38,056.00			38,056.00	100%	0.00
	24" RCP	lf	488	51,240.00	51,240.00			51,240.00	100%	0.00
	30" RCP	lf	208	34,320.00	34,320.00			34,320.00	100%	0.00
	12" / 15" / 18" MES	ea	2	2,000.00	2,000.00			2,000.00	100%	0.00
	24" MES	ea	2	3,000.00	3,000.00			3,000.00	100%	0.00
	30" MES	ea	1	1,900.00	1,900.00			1,900.00	100%	0.00
	Curb Inlets	ea	8	68,000.00	68,000.00			68,000.00	100%	0.00
	60" RCP	lf	192	86,400.00	86,400.00			86,400.00	100%	0.00
	Manholes	ea	2	13,000.00	13,000.00			13,000.00	100%	0.00
	Adjustments	ea	11	8,250.00	0.00	8,250.00		8,250.00	100%	0.00
	TV Storm Drain	lf	1,456	26,208.00	0.00	13,208.00		13,208.00	50%	13,000.00
	60" MES	ea	1	30,900.00	30,900.00			30,900.00	100%	0.00
	Mod H Inlets	ea	1	12,000.00	12,000.00			12,000.00	100%	0.00
				375,274.00	340,816.00	21,458.00	0.00	362,274.00	97%	13,000.00
7 ROADWAY UNDERDRAIN										
	Roadway Underdrain	lf	3,080	112,420.00				0.00	0%	112,420.00

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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				
8	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	20,000.00		10,000.00		10,000.00	50%	10,000.00
9	WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	lf	1,770	270,810.00	162,486.00	108,324.00		270,810.00	100%	0.00
	Tie Ins	ea	1	10,500.00	9,975.00	525.00		10,500.00	100%	0.00
	Fire Hydrant w/ Gate Valve	ea	4	22,000.00	7,753.13	14,246.87		22,000.00	100%	0.00
	Flushing Hydrants	ea	2	4,000.00	0.00	4,000.00		4,000.00	100%	0.00
	Test & Chlorinate	lf	1,770	1,770.00	0.00			0.00	0%	1,770.00
	Adjustments	ls	1	5,000.00	0.00			0.00	0%	5,000.00
				314,080.00	180,214.13	127,095.87	0.00	307,310.00	98%	6,770.00
10	WATER AS-BUILTS									
	As-Builts	ls	1	9,500.00		4,500.00		4,500.00	47%	5,000.00
				9,500.00	0.00	4,500.00	0.00	4,500.00	47%	5,000.00
13	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES									
	2.5"	lf	1,500	18,000.00		18,000.00		18,000.00	100%	0.00
	3"	lf	2,000	28,000.00		28,000.00		28,000.00	100%	0.00
	4"	lf	2,000	32,000.00		32,000.00		32,000.00	100%	0.00
	6"	lf	1,500	27,000.00		27,000.00		27,000.00	100%	0.00
				105,000.00	0.00	105,000.00	0.00	105,000.00	100%	0.00
14	CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE									
	PER BID DOCS	ls	1	100,000.00		100,000.00		100,000.00	100%	0.00
				100,000.00	0.00	100,000.00	0.00	100,000.00	100%	0.00
15	LANDSCAPING									
	Landscaping	ls	1	132,000.00		132,000.00		132,000.00	100%	0.00
				132,000.00	0.00	132,000.00	0.00	132,000.00	100%	0.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
16	SEEDING AND MULCHING AND SOD									
	Grassing - R/W	sy	10,500	6,300.00				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	2,100.00			2,100.00	10%	18,900.00
	BOC & EOP	sy	2,100	7,350.00				0.00	0%	7,350.00
				132,650.00	2,100.00	0.00	0.00	2,100.00	2%	130,550.00
17	EROSION & SEDIMENT CONTROL									
	Erosion Control NPDES	ls	1	7,000.00	5,000.00	1,000.00		6,000.00	86%	1,000.00
	Silt Fence	lf	4,800	14,400.00	14,400.00			14,400.00	100%	0.00
	Construction Entrance	ls	1	6,500.00	6,500.00			6,500.00	100%	0.00
	Inlet Protection	ea	11	4,400.00	3,080.00			3,080.00	70%	1,320.00
	Turbidity Control	ls	1	45,000.00	32,000.00	8,000.00		40,000.00	89%	5,000.00
				77,300.00	60,980.00	9,000.00	0.00	69,980.00	91%	7,320.00
18	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	5,000.00	3,500.00	1,000.00		4,500.00	90%	500.00
				5,000.00	3,500.00	1,000.00	0.00	4,500.00	90%	500.00
28	BONDING/WARRANTY									
	Payment & Performance Bonds	ls	1	36,000.00	36,000.00			36,000.00	100%	0.00
	Contractor Warranty	ls	1	9,000.00	0.00			0.00	0%	9,000.00
				45,000.00	36,000.00	0.00	0.00	36,000.00	80%	9,000.00
	SUB-TOTAL (Ph1 - 238 Lots)			\$ 2,845,469.00	\$ 1,161,560.13	\$ 1,172,018.87	\$ -	\$ 2,333,579.00	82%	\$ 511,890.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	CHANGE ORDER #1 Add Force Main	ls	1	396,000.00	231,249.43	164,750.57		396,000.00	100%	0.00
2	CHANGE ORDER #2 ODP Materials Deduct									
A	American Precast	ls	1	(53,749.31)	(53,749.31)			(53,749.31)	100%	0.00
B	County Materials	ls	1	(101,617.47)	(101,617.47)			(101,617.47)	100%	0.00
C	Ferguson Waterworks	ls	1	(272,548.47)	(272,548.47)			(272,548.47)	100%	0.00
	Totals			(427,915.25)	(427,915.25)	0.00	0.00	(427,915.25)	100%	0.00
3	CHANGE ORDER #3 Various Changes	ls	1	(174,499.75)		(174,499.75)		(174,499.75)	100%	0.00
	SUB-TOTAL (Change Orders)			(206,415.00)	(196,665.82)	(9,749.18)	0.00	(206,415.00)	100%	0.00

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$1,104,156.21, 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 \$ 916,649.59 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 1,104,156.21, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 1,104,156.21.

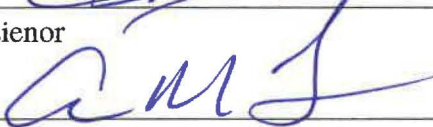
There remains unpaid \$ 618,248.20

Dated: February 28, 2023

Signed and sealed in the presence of:



Lienor



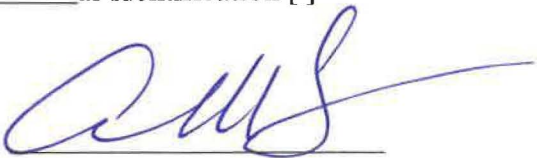
Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, February 28, 2023 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as 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

3AXXI

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: 156
- (B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774
- (C) Amount Payable; \$ 155,329.44
- (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. 11 (Feb 2023)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

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

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


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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: Mar 7, 2023

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


District Engineer

March 7, 2023

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

APPLICATION NO: 11
 PERIOD TO: February 28, 2023
 PROJECT: **Creekview Trail Area 5**

CONTRACT FOR:
 Site Work & Utilities

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Number	Date Approved	ADDITIONS	DEDUCTIONS
1			(3,027,563.14)
2		302,710.39	
3			
4			
5			
6			
7			
8			
9			
TOTALS		302,710.39	(3,027,563.14)
Net change by Change Orders		(2,724,852.75)	

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

CONTRACTOR: Jax Utilities Management, Inc

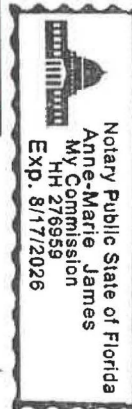
By: [Signature] Date: 3/3/2023

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.

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

1. ORIGINAL CONTRACT SUM	\$12,440,564.75
2. Net Change by Change Orders	-\$2,724,852.75
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$9,715,712.00
4. TOTAL COMPLETED AND STORED TO DATE	\$4,327,388.34
5. RETAINAGE	
a. <u>5%</u> % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$216,369.42
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$4,111,018.92
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,955,689.49
8. CURRENT PAYMENT DUE	\$155,329.44
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$5,604,693.08



State of: Florida County of: Duval
 Subscribed and sworn before me this 3rd day of March, 2023

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

AMOUNT CERTIFIED \$155,329.44

ENGINEER: England-Thims & Miller
 BY: [Signature] DATE: 3/7/2023

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

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION									
	Survey	ls	1	81,429.00	49,429.00	10,000.00		59,429.00	73%	22,000.00
	Mobilization	ls	1	51,000.00	31,000.00	7,000.00		38,000.00	75%	13,000.00
	Maint of Traffic	ls	1	4,000.00	4,000.00			4,000.00	100%	0.00
				136,429.00	84,429.00	17,000.00	0.00	101,429.00	74%	35,000.00
2	CLEARING									
	Clearing & Grubbing	ac	65	525,600.00	525,600.00			525,600.00	100%	0.00
	Stripping	cy	65	295,200.00	295,200.00			295,200.00	100%	0.00
				820,800.00	820,800.00	0.00	0.00	820,800.00	100%	0.00
3	UNSUITABLE MAT'L REMOVAL/REPLACEMENT									
	Remove & Replace	cy	7,500	112,500.00	112,500.00			112,500.00	100%	0.00
				112,500.00	112,500.00	0.00	0.00	112,500.00	100%	0.00
4	POND EXCAVATION & BERM									
	Pond Excavation	cy	144,500	510,000.00	510,000.00			510,000.00	100%	0.00
	Dewatering	ls	1	64,500.00	64,500.00			64,500.00	100%	0.00
				574,500.00	574,500.00	0.00	0.00	574,500.00	100%	0.00
5	EARTHWORK									
	Roadway Excavation Import Fill & Rough Grading	cy	32,500	257,000.00	217,000.00	40,000.00		257,000.00	100%	0.00
	R/W Dress Up	lf	14,440	40,100.00	0.00			0.00	0%	40,100.00
	Amenity, Park, & Swale Grading	ls	1	48,000.00	24,000.00	24,000.00		48,000.00	100%	0.00
	Lot Fill From On Site	cy	49,700	110,850.00	110,850.00			110,850.00	100%	0.00
	Lot Fill From On Site	cy	126,700	126,700.00	126,700.00			126,700.00	100%	0.00
	Lot Grading & Dress Up	ls	1	36,600.00	20,600.00			20,600.00	56%	16,000.00
				619,250.00	499,150.00	64,000.00	0.00	563,150.00	91%	56,100.00
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			
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					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
7	STORM DRAINAGE SYSTEM									
	12" PVC	lf	1,766	84,000.00	40,000.00	22,000.00		62,000.00	74%	22,000.00
	15" RCP	lf	1,303	56,029.00	38,029.00	18,000.00		56,029.00	100%	0.00
	18" RCP	lf	1,521	95,075.00	55,075.00	40,000.00		95,075.00	100%	0.00
	24" RCP	lf	2,552	229,680.00	167,680.00	50,000.00		217,680.00	95%	12,000.00
	30" RCP	lf	2,173	260,760.00	222,759.40	38,000.60		260,760.00	100%	0.00
	36" RCP	lf	734	124,780.00	94,780.00	30,000.00		124,780.00	100%	0.00
	42" RCP	lf	522	125,280.00	106,280.00	19,000.00		125,280.00	100%	0.00
	48" RCP	lf	376	105,280.00	87,280.00	18,000.00		105,280.00	100%	0.00
	60" RCP	lf	574	246,820.00	236,820.00	10,000.00		246,820.00	100%	0.00
	Type C Inlets	ea	36	237,600.00	147,600.00	90,000.00		237,600.00	100%	0.00
	Type E Inlets	ea	6	31,000.00	28,000.00	3,000.00		31,000.00	100%	0.00
	Type H Inlets	ea	5	37,500.00	21,500.00	16,000.00		37,500.00	100%	0.00
	Curb Inlets	ea	35	210,000.00	173,000.00	18,000.00		191,000.00	91%	19,000.00
	Double Curb Inlets	ea	13	129,500.00	109,500.00	10,000.00		119,500.00	92%	10,000.00
	Manholes	ea	34	136,000.00	121,000.00	6,000.00		127,000.00	93%	9,000.00
	12" / 15" / 18" MES	ea	7	7,000.00	5,000.00	2,000.00		7,000.00	100%	0.00
	24" MES	ea	4	6,000.00	3,000.00	3,000.00		6,000.00	100%	0.00
	30" MES	ea	4	7,600.00	6,460.00	1,140.00		7,600.00	100%	0.00
	36" MES	ea	1	3,000.00	2,200.00	800.00		3,000.00	100%	0.00
	42" MES	ea	1	19,000.00	17,500.00	1,500.00		19,000.00	100%	0.00
	48" MES	ea	3	23,700.00	17,700.00	6,000.00		23,700.00	100%	0.00
	60" MES	ea	2	61,800.00	41,800.00	20,000.00		61,800.00	100%	0.00
	Adjustments	ea	145	108,750.00		88,750.00		88,750.00	82%	20,000.00
	TV Storm Drain	lf	11,518	164,606.00				0.00	0%	164,606.00
				2,510,760.00	1,702,963.40	489,190.60	0.00	2,192,154.00	87%	256,606.00
8	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	20,050	721,800.00	73,410.00			73,410.00	10%	648,390.00
9	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	65,000.00				0.00	0%	65,000.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
10	CCUA WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	If	1,200	182,400.00	56,175.00			56,175.00	31%	126,225.00
	8" Watermain (incl fittings, T's, bends)	If	8,540	553,360.00	324,910.85			324,910.85	59%	228,449.15
	6" Watermain (incl fittings, T's, bends)	If	140	19,080.00	1,070.00			1,070.00	6%	18,010.00
	4" Watermain (incl fittings, T's, bends)	If	360	16,200.00	3,602.69			3,602.69	22%	12,597.31
	2" Watermain (incl fittings, T's, bends)	If	790	11,850.00	0.00			0.00	0%	11,850.00
	Tie Ins	ea	5	20,500.00	0.00			0.00	0%	20,500.00
	Fire Hydrant w/ Gate Valve	ea	20	110,000.00	40,558.35			40,558.35	37%	69,441.65
	Flushing Hydrants	ea	10	20,000.00	0.00			0.00	0%	20,000.00
	Services	ea	244	170,800.00	81,999.13			81,999.13	48%	88,800.87
	Test & Chlorinate	ls	1	11,250.00	0.00			0.00	0%	11,250.00
	Adjustments	ls	1	16,500.00	0.00			0.00	0%	16,500.00
				1,131,940.00	508,316.02	0.00	0.00	508,316.02	45%	623,623.98
11	CCUA REUSE WATER DISTRIBUTION SYSTEM									
	8" Watermain (incl fittings, T's, bends)	If	9,795	633,800.00	285,247.02			285,247.02	45%	348,552.98
	6" Watermain (incl fittings, T's, bends)	If	120	6,360.00	4,444.50			4,444.50	70%	1,915.50
	4" Watermain (incl fittings, T's, bends)	If	380	14,940.00	2,568.00			2,568.00	17%	12,372.00
	2" Watermain (incl fittings, T's, bends)	If	680	11,800.00	0.00			0.00	0%	11,800.00
	Flushing Hydrants	ea	9	18,000.00	0.00			0.00	0%	18,000.00
	Services	ea	245	171,500.00	42,180.68			42,180.68	25%	129,319.32
	Testing	ls	1	8,229.75	0.00			0.00	0%	8,229.75
	Adjustments	ls	1	16,500.00	0.00			0.00	0%	16,500.00
				881,129.75	334,440.20	0.00	0.00	334,440.20	38%	546,689.55
12	CCUA SANITARY SEWER SYSTEM									
	8" Sewer Main	If	7,137	506,810.00	430,788.50	16,021.50		446,810.00	88%	60,000.00
	Manholes	ea	43	399,500.00	314,500.00	65,000.00		379,500.00	95%	20,000.00
	Services	ea	172	170,800.00	137,800.00	13,000.00		150,800.00	88%	20,000.00
	Dewater	If	1	148,600.00	126,310.00	7,290.00		133,600.00	90%	15,000.00
	Adjustments	ea	1	35,500.00	0.00			0.00	0%	35,500.00
	TV Inspection & Report	If	7,137	75,968.00	0.00			0.00	0%	75,968.00
	Benchdown & Backfill	ls	1	84,000.00	84,000.00			84,000.00	100%	0.00
				1,421,178.00	1,093,398.50	101,311.50	0.00	1,194,710.00	84%	226,468.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
13	CCUA Lift Station									
	Wetwell	ls	1	230,000.00	230,000.00			230,000.00	100%	0.00
	Pumps & Panel	ls	1	124,000.00	61,097.50	22,902.50		84,000.00	68%	40,000.00
	Fence	ls	1	15,000.00				0.00	0%	15,000.00
	Concrete Paving, Stone & Sitework	ls	1	40,000.00				0.00	0%	40,000.00
	Electric	ls	1	40,000.00				0.00	0%	40,000.00
	Start Up and Test	ls	1	7,500.00				0.00	0%	7,500.00
				456,500.00	291,097.50	22,902.50	0.00	314,000.00	69%	142,500.00
14	CCUA FORCEMAIN SYSTEM									
	6" Forcemain	lf	2,842	134,028.00	87,987.81			87,987.81	66%	46,040.19
	Testing	lf	1	1,500.00	0.00			0.00	0%	1,500.00
	Air Release Valve & Vault	ea	1	7,000.00	0.00			0.00	0%	7,000.00
				142,528.00	87,987.81	0.00	0.00	87,987.81	62%	54,540.19
15	WATER & SEWER AS-BUILTS									
	As-Builts	ls	1	53,400.00				0.00	0%	53,400.00
				53,400.00	0.00	0.00	0.00	0.00	0%	53,400.00
16	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES									
	2.5"	lf	4,000	48,000.00				0.00	0%	48,000.00
	3"	lf	5,000	70,000.00				0.00	0%	70,000.00
	4"	lf	5,000	80,000.00				0.00	0%	80,000.00
	6"	lf	4,000	72,000.00				0.00	0%	72,000.00
				270,000.00	0.00	0.00	0.00	0.00	0%	270,000.00
17	CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE									
	PER BID DOCS	ls	1	130,000.00				0.00	0%	130,000.00
				130,000.00	0.00	0.00	0.00	0.00	0%	130,000.00
18	LANDSCAPING									
	Landscaping	ls	1	352,000.00				0.00	0%	352,000.00
				352,000.00	0.00	0.00	0.00	0.00	0%	352,000.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
19	SEEDING AND MULCHING AND SOD									
	Grassing - Lots	sy	343,900	206,340.00	36,340.00			36,340.00	18%	170,000.00
	R/W	sy	38,400	23,040.00				0.00	0%	23,040.00
	Sod - Ponds	sy	17,000	59,500.00	49,500.00			49,500.00	83%	10,000.00
	Back Lot Slope	sy	13,300	46,550.00	46,550.00			46,550.00	100%	0.00
	BOC & EOP	sy	3,500	12,250.00				0.00	0%	12,250.00
				347,680.00	132,390.00	0.00	0.00	132,390.00	38%	215,290.00
20	EROSION & SEDIMENT CONTROL									
	Erosion Control NPDES	ls	1	23,000.00	23,000.00			23,000.00	100%	0.00
	Silt Fence	lf	11,000	33,000.00	33,000.00			33,000.00	100%	0.00
	Construction Entrance	ls	2	13,000.00	13,000.00			13,000.00	100%	0.00
	Inlet Protection	ea	128	51,200.00	16,200.00	18,000.00		34,200.00	67%	17,000.00
	Turbidity Control	ls	1	25,000.00	19,000.00	2,000.00		21,000.00	84%	4,000.00
				145,200.00	104,200.00	20,000.00	0.00	124,200.00	86%	21,000.00
21	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	14,000.00	10,500.00	1,500.00		12,000.00	86%	2,000.00
				14,000.00	10,500.00	1,500.00	0.00	12,000.00	86%	2,000.00
22	BONDING/WARRANTY									
	Payment & Performance Bonds	ls	1	181,000.00	181,000.00			181,000.00	100%	0.00
	Contractor Warranty	ls	1	38,900.00	0.00			0.00	0%	38,900.00
				219,900.00	181,000.00	0.00	0.00	181,000.00	82%	38,900.00
	SUB-TOTAL (Ph1 - 238 Lots)			\$ 12,440,564.75	\$ 6,611,082.43	\$ 715,904.60	\$ -	\$ 7,326,987.03	59%	\$ 5,051,577.72

A	B			C	D	E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
1	CHANGE ORDER #1									
	ODP Materials Deduct									
A	American Precast	ls	1	(646,932.70)	(512,972.12)	(133,960.58)		(646,932.70)	100%	0.00
B	County Materials	ls	1	(693,433.94)	(294,994.59)	(398,439.35)		(693,433.94)	100%	0.00
C	Ferguson Waterworks	ls	1	(1,613,099.00)	(1,613,099.00)			(1,613,099.00)	100%	0.00
D	Xylem/Flygt	ls	1	(74,097.50)	(54,097.50)	(20,000.00)		(74,097.50)	100%	0.00
				(3,027,563.14)	(2,475,163.21)	(552,399.93)	0.00	(3,027,563.14)	100%	0.00
2	CHANGE ORDER #2									
	Various Changes									
A	Various Changes	ls	1	302,710.39	27,964.45			27,964.45	9%	274,745.94
3	CHANGE ORDER #3									
A										
4	CHANGE ORDER #4									
	SUB-TOTAL (Change Orders)			(2,724,852.75)	(2,447,198.76)	(552,399.93)	0.00	(2,999,598.69)	110%	274,745.94

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of 15\$329.44, 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 \$ 3,955,689.49 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 155,329.44, 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 \$ 155,329.44.

There remains unpaid \$ 5,604,693.08

Dated: February 28, 2023

Signed and sealed in the presence of:

[Signature]
Lienor

[Signature]
Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, February 28, 2023 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

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



[Signature]
Notary Public

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3AXXII

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: 157
- (B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774
- (C) Amount Payable; \$ 926,530.73
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview Trail Areas 1 & 2 – Sitework and Utilities – Application for Payment No. 11 (Feb 2023)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

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

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

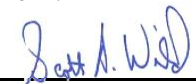
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By:  _____
Responsible Officer

Date: Mar 7, 2023 _____

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

 _____
District Engineer

March 7, 2023

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

APPLICATION NO: 11

PERIOD TO: February 28, 2023

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		(3,662,258.17)
2	10/14/22	312,992.50	
3	10/17/22	589,202.92	
4	02/27/23	49,900.00	
5			
TOTALS		952,095.42	(3,662,258.17)
Net change by Change Orders		(2,710,162.75)	

1. ORIGINAL CONTRACT SUM	<u>\$18,539,562.75</u>
2. Net Change by Change Orders	<u>-\$2,710,162.75</u>
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	<u>\$15,829,400.00</u>
4. TOTAL COMPLETED AND STORED TO DATE	<u>\$6,510,330.41</u>
5. RETAINAGE	
a. <u>5%</u> % (Column D+E on G703)	
Total retainage (Line 5a, or	<u>\$325,516.52</u>
Total in Column J of G703)	
6. TOTAL EARNED LESS RETAINAGE	<u>\$6,184,813.89</u>
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	<u>\$5,258,283.16</u>
PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	<u>\$926,530.73</u>
9. BALANCE TO FINISH, PLUS RETAINAGE	<u>\$9,644,586.11</u>
(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: 3/3/2023



State of: Florida County of: Duval
 Subscribed and sworn before me this 3rd day of March 2023
 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 Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$926,530.73
 ENGINEER: England-Thims & Miller
 BY: [Signature] DATE: 3/7/2023

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

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION									
	Survey	ls	1	65,000.00	39,000.00	6,000.00		45,000.00	69%	20,000.00
	Mobilization	ls	1	75,000.00	45,000.00	6,000.00		51,000.00	68%	24,000.00
	Maint of Traffic	ls	1	5,000.00	1,000.00	2,000.00		3,000.00	60%	2,000.00
				145,000.00	85,000.00	14,000.00	0.00	99,000.00	68%	46,000.00
2	CLEARING									
	Clearing & Grubbing	ac	65	763,000.00	763,000.00			763,000.00	100%	0.00
	Stripping	cy	65	436,000.00	436,000.00			436,000.00	100%	0.00
				1,199,000.00	1,199,000.00	0.00	0.00	1,199,000.00	100%	0.00
3	UNSUITABLE MAT'L REMOVAL/REPLACEMENT									
	Haul Off	cy	60,000	900,000.00	810,000.00	90,000.00		900,000.00	100%	0.00
				900,000.00	810,000.00	90,000.00	0.00	900,000.00	100%	0.00
4	POND EXCAVATION & BERM									
	Pond Excavation	cy	353,500	1,237,250.00	1,237,250.00			1,237,250.00	100%	0.00
	Dewatering	ls	1	64,500.00	64,500.00			64,500.00	100%	0.00
	Cutoff Walls	lf	5,511	413,325.00	223,325.00	140,000.00		363,325.00	88%	50,000.00
				1,715,075.00	1,525,075.00	140,000.00	0.00	1,665,075.00	97%	50,000.00
5	EARTHWORK									
	Roadway Excavation	ls	1	400,000.00	220,000.00	130,000.00		350,000.00	88%	50,000.00
	R/W Dress Up	lf	23,600	47,200.00	0.00			0.00	0%	47,200.00
	Amenity Area & Park	ls	1	45,000.00	0.00	25,000.00		25,000.00	56%	20,000.00
	Lot Excavation Cut & Balance	cy	200	400.00	400.00			400.00	100%	0.00
	Lot Fill From On Site	cy	353,500	353,500.00	293,500.00	60,000.00		353,500.00	100%	0.00
	Lot Fill - Place & Compact	cy	100,000	100,000.00	60,000.00			60,000.00	60%	40,000.00
	Lot Grading & Dress Up	ea	296	44,400.00	6,660.00			6,660.00	15%	37,740.00
				990,500.00	580,560.00	215,000.00	0.00	795,560.00	80%	194,940.00

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			0.00	0%	283,200.00
	6" Roadway Base (crushcrete)	sy	33,800	473,200.00	0.00			0.00	0%	473,200.00
	12" Stabilized Subgrade	sy	39,000	210,600.00	0.00			0.00	0%	210,600.00
	Asphalt 1" (1st lift)	sy	33,800	304,200.00	0.00			0.00	0%	304,200.00
	Prime	sy	33,800	101,400.00	0.00			0.00	0%	101,400.00
	Striping & Signs	ls	1	19,000.00	0.00			0.00	0%	19,000.00
	Sidewalks	sy	1,445	72,250.00	0.00			0.00	0%	72,250.00
	HC Ramps	ea	21	31,500.00	0.00			0.00	0%	31,500.00
	Multi Purpose Path	sy	800	40,000.00	0.00			0.00	0%	40,000.00
				1,535,350.00	0.00	0.00	0.00	0.00	0%	1,535,350.00
7	STORM DRAINAGE SYSTEM									
	15" RCP	lf	43	1,849.00				0.00	0%	1,849.00
	18" RCP	lf	3,472	232,624.00	80,160.33			80,160.33	34%	152,463.67
	24" RCP	lf	2,078	187,020.00	111,530.59			111,530.59	60%	75,489.41
	30" RCP	lf	2,497	307,131.00	159,140.24			159,140.24	52%	147,990.76
	36" RCP	lf	715	121,550.00	43,248.54		16,000.00	59,248.54	49%	62,301.46
	42" RCP	lf	658	164,500.00	9,437.40			9,437.40	6%	155,062.60
	12" / 15" / 18" MES	ea	9	18,000.00	1,861.80		1,400.00	3,261.80	18%	14,738.20
	24" MES	ea	12	32,400.00	2,397.87		4,800.00	7,197.87	22%	25,202.13
	30" MES	ea	6	17,700.00	6,773.10			6,773.10	38%	10,926.90
	36" MES	ea	1	5,500.00	1,441.29		1,500.00	2,941.29	53%	2,558.71
	Curb Inlets	ea	52	312,000.00	54,634.20		59,500.00	114,134.20	37%	197,865.80
	Double Curb Inlets	ea	12	114,000.00	45,655.83		10,500.00	56,155.83	49%	57,844.17
	12" PVC	lf	367	18,350.00	0.00			0.00	0%	18,350.00
	60" RCP	lf	719	309,170.00	55,815.48			55,815.48	18%	253,354.52
	Manholes	ea	36	144,000.00	45,588.42		9,500.00	55,088.42	38%	88,911.58
	Adjustments	ea	111	83,250.00	0.00			0.00	0%	83,250.00
	TV Storm Drain	lf	13,103	209,648.00	0.00			0.00	0%	209,648.00
	Type C Inlets	ea	16	105,600.00	23,869.56		4,150.00	28,019.56	27%	77,580.44

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Type E Inlets	ea	3	14,700.00	7,548.85		2,525.00	10,073.85	69%	4,626.15
	48" MES	ea	7	165,900.00	0.00			0.00	0%	165,900.00
	60" MES	ea	2	61,800.00	0.00			0.00	0%	61,800.00
	Type H Inlets	ea	4	30,000.00	10,525.59			10,525.59	35%	19,474.41
	48" RCP	lf	884	256,360.00	0.00			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			0.00	0%	7,130.00
	24" CMP & 32' CMP	lf	40	5,000.00	0.00			0.00	0%	5,000.00
	54" RCP	lf	880	308,000.00	0.00			0.00	0%	308,000.00
	19 X 30 ERCP	lf	33	5,280.00	0.00			0.00	0%	5,280.00
	45 X 76 ERCP	lf	186	91,140.00	0.00			0.00	0%	91,140.00
	42" MES	ea	7	143,500.00	0.00			0.00	0%	143,500.00
	54" MES	ea	3	88,500.00	0.00			0.00	0%	88,500.00
	48 X 76 MES	ea	3	99,000.00	0.00			0.00	0%	99,000.00
	R & R UNSUITABLE MATERIAL	ls	1	260,000.00	0.00			0.00	0%	260,000.00
				3,937,898.00	659,993.32	0.00	109,875.00	769,868.32	20%	3,168,029.68
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			0.00	0%	50,000.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
10	CCUA WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	If	1,200	183,600.00	68,808.49			68,808.49	37%	114,791.51
	8" Watermain (incl fittings, T's, bends)	If	5,140	334,100.00	219,374.61			219,374.61	66%	114,725.39
	6" Watermain (incl fittings, T's, bends)	If	360	19,080.00	0.00			0.00	0%	19,080.00
	4" Watermain (incl fittings, T's, bends)	If	240	10,800.00	3,254.94			3,254.94	30%	7,545.06
	2" Watermain (incl fittings, T's, bends)	If	250	3,750.00	0.00			0.00	0%	3,750.00
	Tie Ins	ea	1	6,500.00	0.00			0.00	0%	6,500.00
	Fire Hydrant w/ Gate Valve	ea	13	71,500.00	61,606.32			61,606.32	86%	9,893.68
	Flushing Hydrants	ea	9	18,000.00	0.00			0.00	0%	18,000.00
	Services	ea	149	104,300.00	77,001.69			77,001.69	74%	27,298.31
	Test & Chlorinate	If	7,190	7,190.00	0.00			0.00	0%	7,190.00
	Adjustments	ls	1	9,500.00	0.00			0.00	0%	9,500.00
				768,320.00	430,046.05	0.00	0.00	430,046.05	56%	338,273.95
11	CCUA REUSE WATER DISTRIBUTION SYSTEM									
	8" Watermain (incl fittings, T's, bends)	If	6,335	411,775.00	143,194.89			143,194.89	35%	268,580.11
	6" Watermain (incl fittings, T's, bends)	If	120	6,360.00	0.00			0.00	0%	6,360.00
	4" Watermain (incl fittings, T's, bends)	If	260	11,700.00	0.00			0.00	0%	11,700.00
	2" Watermain (incl fittings, T's, bends)	If	320	6,400.00	0.00			0.00	0%	6,400.00
	Flushing Hydrants	ea	8	16,000.00	0.00			0.00	0%	16,000.00
	Services	ea	150	105,000.00	31,978.02			31,978.02	30%	73,021.98
	Testing	If	7,033	5,274.75	0.00			0.00	0%	5,274.75
	Adjustments	ls	1	9,500.00	0.00			0.00	0%	9,500.00
				572,009.75	175,172.91	0.00	0.00	175,172.91	31%	396,836.84
12	CCUA SANITARY SEWER SYSTEM									
	8" Sewer Main	If	10,810	983,710.00	342,587.89	91,000.00		433,587.89	44%	550,122.11
	Manholes	ea	65	799,500.00	98,980.35	61,500.00	61,000.00	221,480.35	28%	578,019.65
	Services	ea	296	222,000.00	169,737.74			169,737.74	76%	52,262.26
	Dewater	If	1	180,000.00	0.00	70,000.00		70,000.00	39%	110,000.00
	Adjustments	ea	1	40,000.00	0.00			0.00	0%	40,000.00
	TV Inspection & Report	If	10,810	97,290.00	0.00			0.00	0%	97,290.00
	Benchdown & Backfill	ls	1	145,000.00	0.00	57,000.00		57,000.00	39%	88,000.00
	R & R Unsuitables	ls	1	990,000.00	495,000.00	105,000.00		600,000.00	61%	390,000.00
				3,457,500.00	1,106,305.98	384,500.00	61,000.00	1,551,805.98	45%	1,905,694.02

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
13	CCUA LIFT STATION									
	Wetwell	ls	1	290,000.00	290,000.00			290,000.00	100%	0.00
	Pumps & Panel	ls	1	138,000.00	0.00			0.00	0%	138,000.00
	Fence	ls	1	15,000.00	0.00			0.00	0%	15,000.00
	Concrete Paving, Stone & Sitework	ls	1	43,000.00	0.00			0.00	0%	43,000.00
	Electric	ls	1	43,000.00	0.00			0.00	0%	43,000.00
	Startup & Testing	ls	1	8,500.00	0.00			0.00	0%	8,500.00
				537,500.00	290,000.00	0.00	0.00	290,000.00	54%	247,500.00
14	CCUA FORCEMAIN SYSTEM									
	6" Forcemain	lf	2,700	137,700.00	0.00			0.00	0%	137,700.00
	4" Forcemain	lf	470	8,460.00	0.00			0.00	0%	8,460.00
	Air Release Valve & Vault	ea	1	7,000.00	0.00			0.00	0%	7,000.00
	Testing	ls	1	7,000.00	0.00			0.00	0%	7,000.00
				160,160.00	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			0.00	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			0.00	0%	24,000.00
	3"	lf	2,500	35,000.00	0.00			0.00	0%	35,000.00
	4"	lf	2,500	40,000.00	0.00			0.00	0%	40,000.00
	6"	lf	2,000	36,000.00	0.00			0.00	0%	36,000.00
				135,000.00	0.00	0.00	0.00	0.00	0%	135,000.00
17	CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE									
	PER BID DOCS	ls	1	150,000.00	0.00			0.00	0%	150,000.00
				150,000.00	0.00	0.00	0.00	0.00	0%	150,000.00
18	LANDSCAPING									
	Landscaping	ls	1	584,000.00	0.00			0.00	0%	584,000.00
				584,000.00	0.00	0.00	0.00	0.00	0%	584,000.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED 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			0.00	0%	151,380.00
	R/W	sy	44,700	26,820.00	0.00			0.00	0%	26,820.00
	Sod - Ponds	sy	33,000	115,500.00	75,500.00			75,500.00	65%	40,000.00
	Back Lot Slope	sy	23,200	81,200.00	0.00			0.00	0%	81,200.00
	BOC & EOP	sy	4,100	14,350.00	0.00			0.00	0%	14,350.00
				389,250.00	75,500.00	0.00	0.00	75,500.00	19%	313,750.00
20	EROSION & SEDIMENT CONTROL									
	Erosion Control NPDES	ls	1	18,000.00	11,000.00			11,000.00	61%	7,000.00
	Silt Fence	lf	8,500	25,500.00	25,500.00			25,500.00	100%	0.00
	Construction Entrance	ls	1	6,500.00	6,500.00			6,500.00	100%	0.00
	Inlet Protection	ea	94	37,600.00	0.00			0.00	0%	37,600.00
	Turbidity Control	ls	1	20,000.00	12,000.00			12,000.00	60%	8,000.00
				107,600.00	55,000.00	0.00	0.00	55,000.00	51%	52,600.00
21	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	9,000.00	5,500.00			5,500.00	61%	3,500.00
				9,000.00	5,500.00	0.00	0.00	5,500.00	61%	3,500.00
22	BONDING/WARRANTY									
	Payment & Performance Bonds	ls	1	220,000.00	220,000.00	0.00		220,000.00	100%	0.00
	Contractor Warranty	ls	1	50,000.00				0.00	0%	50,000.00
				270,000.00	220,000.00	0.00	0.00	220,000.00	81%	50,000.00
	SUB-TOTAL (296 Lots)			\$ 18,539,562.75	\$ 7,314,464.41	\$ 843,500.00	\$ 170,875.00	\$ 8,328,839.41	45%	\$ 10,210,723.34

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
1	CHANGE ORDER #1 ODP Materials Deduct									
A	American Precast	ls	1	(755,967.84)	(299,276.86)		(170,875.00)	(470,151.86)	62%	(285,815.98)
B	County Materials	ls	1	(955,879.76)	(315,356.81)			(315,356.81)	33%	(640,522.95)
C	Ferguson Waterworks	ls	1	(1,881,663.07)	(1,359,195.75)		(16,000.00)	(1,375,195.75)	73%	(506,467.32)
D	Xylem/Flygt	ls	1	(68,747.50)	0.00			0.00	0%	(68,747.50)
	TOTALS			(3,662,258.17)	(1,973,829.42)	0.00	(186,875.00)	(2,160,704.42)	59%	(1,501,553.75)
2	CHANGE ORDER #2 Delete Pond 8 + Import	ls	1	312,992.50	125,197.00	127,795.50		252,992.50	81%	60,000.00
3	CHANGE ORDER #3 - Plan Changes	ls	1	589,202.92	69,202.92	20,000.00		89,202.92	15%	500,000.00
4	CHANGE ORDER #4 - Material Increases	ls	1	49,900.00						
	SUB-TOTAL (Change Orders)			(2,710,162.75)	(1,779,429.50)	147,795.50	(186,875.00)	(1,818,509.00)	67%	(941,553.75)

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$ 926,530.73 , hereby partially releases its claim of lien for labor, services, or materials furnished to Creekview CDD , on the job of Creekview Trail Area 1 & 2, for the following described property:

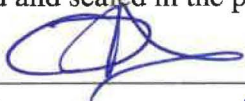
Creekview Trail Area 1 & 2

The undersigned lienor acknowledges previous receipt of \$ 5,258,283.16 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 926,530.73 , this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 926,530.73 .

There remains unpaid \$ 9,644,586.11

Dated: February 28 , 2023

Signed and sealed in the presence of:



Lienor

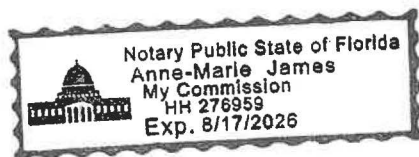


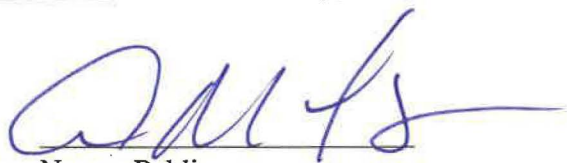
Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, February 28 , 2023 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

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





Notary Public






Creekview CDD Requisition Forms - #155 -157 JUM

Final Audit Report

2023-03-07

Created:	2023-03-07
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA0R5c7LFBdvKSa70CffEg6ntw2UhCqN0t

"Creekview CDD Requisition Forms - #155 -157 JUM" History

-  Document created by Shelley Blair (blairs@etminc.com)
2023-03-07 - 7:27:26 PM GMT- IP address: 50.229.118.75
-  Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature
2023-03-07 - 7:28:33 PM GMT
-  Email viewed by Carolina Aristimuno (gkem@greenpointellc.com)
2023-03-07 - 7:46:09 PM GMT- IP address: 12.18.33.170
-  Document e-signed by Carolina Aristimuno (gkem@greenpointellc.com)
Signature Date: 2023-03-07 - 7:46:44 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2023-03-07 - 7:46:44 PM GMT

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

3AXXIII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number; **158**
- (B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable; **\$ 79,823.22**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

Invoice 207286 (Feb 2023)APF Road Phase 1 - Landscape Architectural Services (WA#15)	\$ 2,832.50
Invoice 207285 (Feb 2023)Creekview Trail Area 7 Construction Documents (WA#14)	\$ 23,306.13
Invoice 207119 (Feb 2023)Creekview Trail Areas 1 and 2 CEI Services (WA#8)	\$ 4,519.85
Invoice 207272 (Feb 2023)APF Road - Phase 1 CEI Services (WA#10)	\$ 3,658.25
Invoice 207268 (WA#4) (Feb 2023)APF Road Phases 2, 3 and 4	\$ 8,466.14
Invoice 207273 (Feb 2023)Master Site Planning (WA#11)	\$ 771.00
Invoice 207264 (Feb 2023)Creekview Trail Areas 4A and 4B Construction Documents (WA#2)	\$ 32,009.10
Invoice 207266 (Feb 2023) Creekview Area 5A and 5B CEI Services (WA#3)	\$ 4,260.25
TOTAL REQUISITION 158	\$79,823.22

(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

March 10, 2023



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

March 06, 2023
 Project No: 22425.00000
 Invoice No: 0207286

Project 22425.00000 APF Road Phase 1 - Landscape Architectural Services (WA#15)

Professional Services rendered through February 25, 2023

Task	01	Landscape Architectural Services		
Total Fee		12,600.00		
Percent Complete	60.00	Total Earned	7,560.00	
		Previous Fee Billing	4,727.50	
		Current Fee Billing	2,832.50	
		Total Fee		2,832.50
		Total this Task		\$2,832.50

Task	XP	Expenses		
			Total this Task	0.00

Invoice Total this Period \$2,832.50

England-Thimys & Miller, Inc.

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

Crawford Irrigation Design, Inc.
 1310 2nd Street
 Edgewater, Fl. 32132

Invoice

DATE
3/1/2023
INVOICE #
4257
DUE DATE
3/31/2023
P.O.
Scott Wild

BILL TO
England-Thims & Miller, Inc. 14775 Old St. Augustine Road Jacksonville, Florida 32258

ITEM	DESCRIPTION	QTY	AMOUNT
Irrigation Design	17-115-08 AFP Road Phase + 22425.0000 Per Scott	1	1,300.00

Total	1,300.00
Balance Due	1,300.00

revised Scott 3/1

Tammy Bryan

From: Scott Wild
Sent: Wednesday, March 1, 2023 2:52 PM
To: Tammy Bryan
Cc: Ryan Clark
Subject: RE: Crawford Irrigation Inv#4257

It is approved. But please apply it to 22425.00000 instead of the number listed on the invoice.

Scott Wild, P.E.

Executive Vice President / Shareholder

England-Thims & Miller, Inc.

d: 904.265.3120

m: 904.610.2008

From: Tammy Bryan <BryanT@etminc.com>
Sent: Wednesday, March 1, 2023 11:52 AM
To: Scott Wild <WildS@etminc.com>
Subject: Crawford Irrigation Inv#4257
Importance: High

Scott,

Please see attached invoice for your review and approval.

Thank you,

Tammy Bryan

Accounting Specialist



d: 904.265.3158

BryanT@etminc.com

www.etminc.com



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

March 06, 2023
 Project No: 22419.00000
 Invoice No: 0207285

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

Professional Services rendered through February 25, 2023

Task	01	Preliminary Engineering		
Total Fee		32,500.00		
Percent Complete	90.00	Total Earned	29,250.00	
		Previous Fee Billing	26,000.00	
		Current Fee Billing	3,250.00	
		Total Fee		3,250.00
			Total this Task	\$3,250.00

Task	02	Site Plan Revisions		
Professional Personnel				
			Hours	Rate
				Amount
Engineering/Landscape Designer				
Simonelli, Dino	2/4/2023		27.00	140.00
Totals			27.00	3,780.00
Total Labor				3,780.00
			Current	Prior
				To-Date
Total Billings			3,780.00	3,649.50
Contract Limit				7,500.00
Remaining				70.50
			Total this Task	\$3,780.00

Task	03-11	Lump Sum Services			
Task			Contract Amount	Percent Complete	Earned To Date
					Previously Billed
					Current Billed
3. Clay County DRC Approval			9,375.00	0.00	0.00
4. Construction Plan Preparation			162,500.00	10.00	16,250.00
5. Lift Station Design			38,000.00	0.00	0.00
6. Landscape Design (Code Design)			9,700.00	0.00	0.00

7. Clay County Plan Approval	8,500.00	0.00	0.00	0.00	0.00
8. CUA Plan Approval	6,500.00	0.00	0.00	0.00	0.00
9. CUA Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
10. SJRWMD ERP	24,000.00	0.00	0.00	0.00	0.00
11. Electric Design Coordination	4,200.00	0.00	0.00	0.00	0.00
Total Fee	267,775.00		16,250.00	0.00	16,250.00

Total Fee 16,250.00

Total this Task \$16,250.00

Task	12	Project Management			
			Current	Prior	To-Date
Total Billings			0.00	5,417.75	5,417.75
Contract Limit					10,000.00
Remaining					4,582.25
					Total this Task .

Task	XP	Expenses			
Expenses					
Reproductions					26.13
		Total Expenses		1.0 times	26.13
					26.13
				Total this Task	\$26.13

Invoice Total this Period \$23,306.13



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

March 01, 2023
 Project No: 22205.00000
 Invoice No: 0207119

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

Professional Services rendered through February 25, 2023

Task 01 Limited Construction Administration Services

Professional Personnel

			Hours	Rate	Amount
Vice President					
Wild, Scott	2/25/2023		1.50	257.00	385.50
Project Manager					
Blalock, Clinton	2/4/2023		.25	190.00	47.50
CEI Project Manager					
Donchez, James	2/4/2023		.50	175.00	87.50
Donchez, James	2/18/2023		.50	175.00	87.50
Donchez, James	2/25/2023		.25	175.00	43.75
CEI Sr. Inspector					
Ellins, Jason	2/4/2023		2.50	155.00	387.50
Ellins, Jason	2/11/2023		2.50	155.00	387.50
Ellins, Jason	2/18/2023		2.00	155.00	310.00
Ellins, Jason	2/25/2023		2.50	155.00	387.50
CADD/GIS Technician					
Jeter, Matthew	2/18/2023		4.00	125.00	500.00
Jeter, Matthew	2/25/2023		5.00	125.00	625.00
Administrative Support					
Blair, Shelley	2/25/2023		2.25	90.00	202.50
Totals			23.75		3,451.75
Total Labor					3,451.75

	Current	Prior	To-Date
Total Billings	3,451.75	26,355.00	29,806.75
Contract Limit			63,150.00
Remaining			33,343.25
Total this Task			\$3,451.75

Task 02 Miscellaneous CEI Services

	Current	Prior	To-Date
Total Billings	0.00	18,230.00	18,230.00
Contract Limit			36,525.00
Remaining			18,295.00

Total this Task .

Task 03 Progress Meetings

Professional Personnel

		Hours	Rate	Amount
Vice President				
Wild, Scott	2/18/2023	1.00	257.00	257.00
Wild, Scott	2/25/2023	1.50	257.00	385.50
Totals		2.50		642.50
Total Labor				642.50

	Current	Prior	To-Date
Total Billings	642.50	2,833.50	3,476.00
Contract Limit			16,200.00
Remaining			12,724.00

Total this Task \$642.50

Task 04 Owner Requested Plan Revisions

Professional Personnel

		Hours	Rate	Amount
Vice President				
Wild, Scott	2/18/2023	1.50	257.00	385.50
Totals		1.50		385.50
Total Labor				385.50

	Current	Prior	To-Date
Total Billings	385.50	28,621.25	29,006.75
Contract Limit			30,000.00
Remaining			993.25

Total this Task \$385.50

Task 05 Reimbursable Expenses

Expenses

Reproductions			34.87
Total Expenses		1.15 times	34.87
			\$40.10
		Total this Task	\$40.10

Invoice Total this Period \$4,519.85



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

March 06, 2023
 Project No: 22309.00000
 Invoice No: 0207272

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

Professional Services rendered through February 25, 2023

Task 01 Limited Construction Administrative Services

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	2/11/2023	1.00	257.00	257.00	
Wild, Scott	2/18/2023	1.00	257.00	257.00	
Wild, Scott	2/25/2023	2.50	257.00	642.50	
Project Manager					
Blalock, Clinton	2/4/2023	.25	190.00	47.50	
Blalock, Clinton	2/11/2023	.25	190.00	47.50	
CEI Project Manager					
Donchez, James	2/4/2023	.50	175.00	87.50	
Donchez, James	2/18/2023	.50	175.00	87.50	
Donchez, James	2/25/2023	.25	175.00	43.75	
CEI Sr. Inspector					
Ellins, Jason	2/4/2023	2.50	155.00	387.50	
Ellins, Jason	2/11/2023	2.50	155.00	387.50	
Ellins, Jason	2/18/2023	2.00	155.00	310.00	
Ellins, Jason	2/25/2023	2.50	155.00	387.50	
Senior Designer					
Daugherty, Cory	2/18/2023	.50	160.00	80.00	
CADD/GIS Technician					
Jeter, Matthew	2/25/2023	2.00	125.00	250.00	
Totals		18.25		3,272.75	
Total Labor					3,272.75
		Current	Prior	To-Date	
Total Billings		3,272.75	19,529.50	22,802.25	
Contract Limit				40,140.00	
Remaining				17,337.75	
			Total this Task		\$3,272.75

Task 02 Progress Meetings

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	2/11/2023	1.50	257.00	385.50	
Totals		1.50		385.50	
Total Labor					385.50

	Current	Prior	To-Date	
Total Billings	385.50	5,911.00	6,296.50	
Contract Limit			9,720.00	
Remaining			3,423.50	
				Total this Task
				\$385.50

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

Task	XP	Expenses	Current	Prior	To-Date	
Total Billings			0.00	1,272.13	1,272.13	
Contract Limit					1,500.00	
Remaining					227.87	
						Total this Task
						.

Invoice Total this Period **\$3,658.25**



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

March 06, 2023
 Project No: 22099.00000
 Invoice No: 0207268

Project 22099.00000 APF Road Phases 2, 3 and 4

Professional Services rendered through February 25, 2023

Task 01-04 Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1. Rdwy Design Analysis & Plan Preparation	99,200.00	98.00	97,216.00	97,216.00	0.00
2. Code Minimum Landscape Plan	19,930.00	98.00	19,531.40	17,937.00	1,594.40
3. Regulatory Permitting					
a. Clay County Plan Review	6,500.00	50.00	3,250.00	3,250.00	0.00
b. CCUA Utility Plan Approval	7,500.00	50.00	3,750.00	3,750.00	0.00
c. CCUA Sanitary Sewer Collection Permit	2,000.00	25.00	500.00	0.00	500.00
d. CCUA Water Distribution System Permit	2,000.00	25.00	500.00	0.00	500.00
e. NPDES General NOI-Construction Permit	1,500.00	0.00	0.00	0.00	0.00
f. SJRWMD-ERP Modification	18,400.00	90.00	16,560.00	16,560.00	0.00
4. Electric Design Coordination	4,200.00	0.00	0.00	0.00	0.00
Total Fee	161,230.00		141,307.40	138,713.00	2,594.40
Total Fee				2,594.40	
				Total this Task	
				\$2,594.40	

Task 05 Project Management

Professional Personnel

	Hours	Rate	Amount
Principal - Vice President			
Wild, Scott	2/18/2023	1.00	257.00
Totals		1.00	257.00
Total Labor			257.00
	Current	Prior	To-Date
Total Billings	257.00	6,084.50	6,341.50
Contract Limit			10,000.00
Remaining			3,658.50

England-Thimys & Miller, Inc.

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

Total this Task \$257.00

Task 06 Amendment #1

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1. Discovery	4,600.00	0.00	0.00	0.00	0.00
2. Baseline Conditions	10,600.00	0.00	0.00	0.00	0.00
3. Post-Project Conditions	11,900.00	0.00	0.00	0.00	0.00
4. Mapping	2,200.00	0.00	0.00	0.00	0.00
5. CLOMR	7,500.00	0.00	0.00	0.00	0.00
6. CLOMR Review	3,500.00	0.00	0.00	0.00	0.00
7. ETM Coordination	6,045.00	0.00	0.00	0.00	0.00
Total Fee	46,345.00		0.00	0.00	0.00
Total Fee					.
Total this Task					.

Task XP Expenses

Expenses

Reproductions			4.74	
Permits			5,610.00	
Total Expenses		1.0 times	5,614.74	5,614.74
Total this Task				\$5,614.74

Invoice Total this Period \$8,466.14

England-Thimys & Miller, Inc.

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

From: [ST JOHNS RIVER WMD](#)
To: [Clint Blalock](#)
Subject: Transaction Receipt from ST JOHNS RIVER WMD
Date: Friday, February 3, 2023 3:06:29 PM

Thank you for submitting your payment online!

Order Information

Total Amount: USD **1900.00**

This order is now complete. Transaction approved!

Here is your receipt:

```
===== TRANSACTION RECORD =====  
ST JOHNS RIVER WMD  
4049 REID STREET  
PALATKA, FL 32177  
United States  
HTTPS://PERMITTING.SJRWMD.COM/EPERMITTING  
  
TYPE: Purchase  
  
ACCT: Telecheck           $ 1,900.00 USD  
  
CARDHOLDER NAME : Christopher Wilkey  
CARD NUMBER      : #####2290  
DATE/TIME        : 03 Feb 23 15:06:07  
REFERENCE #      : 001 0326927 M  
AUTHOR. #        : 6868  
TRANS. REF.      : ERP 806164
```

Approved - Thank You 100

Please retain this copy for your records.

Today, being 02/03/2023, by
entering the Company's routing and
account number above and clicking
"Authorize," as an authorized Company
representative, I authorize the payment
in the amount indicated above to be
processed as an electronic funds
transfer (EFT) or draft drawn from the

Company's checking or savings account as indicated above and, if necessary, electronic credits to the Company's account to correct erroneous debits.

I understand that the processing of the payment will be completed within 1 - 2 banking days. If the payment returns unpaid, I authorize you or your service provider to collect the payment and the state return item fee and, if applicable, costs, based on the Company's locale that I have provided above by EFT(s) or draft(s) drawn from the Company account.

Click here to view your state's returned item fee and, if applicable, costs.

I understand that this authorization will remain in full force and effect until I notify you that I wish to revoke it by calling you at 3863294267 and allow you reasonable opportunity to act on my notice.

I accept these terms, acknowledge these disclosures and authorize this payment on behalf of Company and further agree, on Company's behalf, that Company shall be bound by the NACHA Rules in effect, both now and as amended from time to time.

PLEASE PRINT A COPY OF THIS PAGE FOR YOUR RECORDS. ALTERNATIVELY, CONTACT US AT 3863294267 TO LEARN HOW YOU CAN OBTAIN A COPY.

=====

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

From: [Clint Blalock](#)
To: [Marilyn Galen](#)
Cc: [Scott Wild](#)
Subject: APF Road Phase 2-3 SJRWMD Transaction
Date: Friday, February 3, 2023 3:21:20 PM
Attachments: [Transaction Receipt from ST JOHNS RIVER WMD.msg](#)
[Transaction Receipt from ST JOHNS RIVER WMD.msg](#)
[Transaction Receipt from ST JOHNS RIVER WMD.msg](#)
[image001.png](#)

Marilyn,

I just paid the SJRWMD application fee for the subject project. The total amount was \$5,610.00, which required me to do it in three transactions. Attached are the emails I received back from SJRWMD for each transaction.

The fee should be charged to 22-099.

Thank you,

Clint Blalock

Project Manager



d: 904.265.3129 | m: 904.627.0691

BlalockC@etminc.com

www.etminc.com

From: [ST JOHNS RIVER WMD](#)
To: [Clint Blalock](#)
Subject: Transaction Receipt from ST JOHNS RIVER WMD
Date: Friday, February 3, 2023 3:10:38 PM

Thank you for submitting your payment online!

Order Information

Total Amount: USD **1900.00**

This order is now complete. Transaction approved!

Here is your receipt:

```
===== TRANSACTION RECORD =====  
ST JOHNS RIVER WMD  
4049 REID STREET  
PALATKA, FL 32177  
United States  
HTTPS://PERMITTING.SJRWMD.COM/EPERMITTING  
  
TYPE: Purchase  
  
ACCT: Telecheck           $ 1,900.00 USD  
  
CARDHOLDER NAME : Christopher Wilkey  
CARD NUMBER      : #####2290  
DATE/TIME        : 03 Feb 23 15:10:31  
REFERENCE #      : 001 0110130 M  
AUTHOR. #        : 6868  
TRANS. REF.      : ERP 806166
```

Approved - Thank You 100

Please retain this copy for your records.

Today, being 02/03/2023, by
entering the Company's routing and
account number above and clicking
"Authorize," as an authorized Company
representative, I authorize the payment
in the amount indicated above to be
processed as an electronic funds
transfer (EFT) or draft drawn from the

Company's checking or savings account as indicated above and, if necessary, electronic credits to the Company's account to correct erroneous debits.

I understand that the processing of the payment will be completed within 1 - 2 banking days. If the payment returns unpaid, I authorize you or your service provider to collect the payment and the state return item fee and, if applicable, costs, based on the Company's locale that I have provided above by EFT(s) or draft(s) drawn from the Company account.

Click here to view your state's returned item fee and, if applicable, costs.

I understand that this authorization will remain in full force and effect until I notify you that I wish to revoke it by calling you at 3863294267 and allow you reasonable opportunity to act on my notice.

I accept these terms, acknowledge these disclosures and authorize this payment on behalf of Company and further agree, on Company's behalf, that Company shall be bound by the NACHA Rules in effect, both now and as amended from time to time.

PLEASE PRINT A COPY OF THIS PAGE FOR YOUR RECORDS. ALTERNATIVELY, CONTACT US AT 3863294267 TO LEARN HOW YOU CAN OBTAIN A COPY.

=====

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

From: [Clint Blalock](#)
To: [Marilyn Galen](#)
Cc: [Scott Wild](#)
Subject: APF Road Phase 2-3 SJRWMD Transaction
Date: Friday, February 3, 2023 3:21:20 PM
Attachments: [Transaction Receipt from ST JOHNS RIVER WMD.msg](#)
[Transaction Receipt from ST JOHNS RIVER WMD.msg](#)
[Transaction Receipt from ST JOHNS RIVER WMD.msg](#)
[image001.png](#)

Marilyn,

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The fee should be charged to 22-099.

Thank you,

Clint Blalock

Project Manager



d: 904.265.3129 | m: 904.627.0691

BlalockC@etminc.com

www.etminc.com

From: [ST JOHNS RIVER WMD](#)
To: [Clint Blalock](#)
Subject: Transaction Receipt from ST JOHNS RIVER WMD
Date: Friday, February 3, 2023 3:14:23 PM

Thank you for submitting your payment online!

Order Information

Total Amount: USD **1810.00**

This order is now complete. Transaction approved!

Here is your receipt:

```
===== TRANSACTION RECORD =====  
ST JOHNS RIVER WMD  
4049 REID STREET  
PALATKA, FL 32177  
United States  
HTTPS://PERMITTING.SJRWMD.COM/EPERMITTING  
  
TYPE: Purchase  
  
ACCT: Telecheck           $ 1,810.00 USD  
  
CARDHOLDER NAME : Christopher Wilkey  
CARD NUMBER      : #####2290  
DATE/TIME        : 03 Feb 23 15:14:15  
REFERENCE #      : 001 0221431 M  
AUTHOR. #        : 6868  
TRANS. REF.      : ERP 806168
```

Approved - Thank You 100

Please retain this copy for your records.

Today, being 02/03/2023, by
entering the Company's routing and
account number above and clicking
"Authorize," as an authorized Company
representative, I authorize the payment
in the amount indicated above to be
processed as an electronic funds
transfer (EFT) or draft drawn from the

Company's checking or savings account as indicated above and, if necessary, electronic credits to the Company's account to correct erroneous debits.

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Click here to view your state's returned item fee and, if applicable, costs.

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From: [Clint Blalock](#)
To: [Marilyn Galen](#)
Cc: [Scott Wild](#)
Subject: APF Road Phase 2-3 SJRWMD Transaction
Date: Friday, February 3, 2023 3:21:20 PM
Attachments: [Transaction Receipt from ST JOHNS RIVER WMD.msg](#)
[Transaction Receipt from ST JOHNS RIVER WMD.msg](#)
[Transaction Receipt from ST JOHNS RIVER WMD.msg](#)
[image001.png](#)

Marilyn,

I just paid the SJRWMD application fee for the subject project. The total amount was \$5,610.00, which required me to do it in three transactions. Attached are the emails I received back from SJRWMD for each transaction.

The fee should be charged to 22-099.

Thank you,

Clint Blalock

Project Manager



d: 904.265.3129 | m: 904.627.0691

BlalockC@etminc.com

www.etminc.com



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

March 06, 2023
 Project No: 22320.00000
 Invoice No: 0207273

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

Professional Services rendered through February 25, 2023

Phase 01. Master Site Planning

Professional Personnel

			Hours	Rate	Amount
Vice President					
Spofford, Raymond	1/14/2023		2.00	257.00	514.00
Wild, Scott	2/25/2023		1.00	257.00	257.00
Totals			3.00		771.00
Total Labor					771.00

	Current	Prior	To-Date
Total Billings	771.00	9,468.50	10,239.50
Estimated Budget			25,000.00
Remaining			14,760.50
		Total this Phase	\$771.00

Phase	XP	Expenses	Total this Phase
			.

Invoice Total this Period \$771.00



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

March 06, 2023
 Project No: 22070.00000
 Invoice No: 0207264

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

Professional Services rendered through February 25, 2023

Task	01	Site Plan Revisions	Current	Prior	To-Date
Total Billings			0.00	6,795.00	6,795.00
Contract Limit					7,500.00
Remaining					705.00
Total this Task					.

Task	02-10	Lump Sum Services	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
10.Electric Design Coordination			4,200.00	0.00	0.00	0.00	0.00
2.Clay County DRC Approval			9,375.00	0.00	0.00	0.00	0.00
3.Construction Plan Preparation			213,125.00	75.00	159,843.75	127,875.00	31,968.75
4.Lift Station Design			38,000.00	0.00	0.00	0.00	0.00
5.Landscape Design (Code Design)			9,700.00	15.00	1,455.00	1,455.00	0.00
6.Clay County Plan Approval			8,500.00	0.00	0.00	0.00	0.00
7.CCUA Plan Approval			6,500.00	5.00	325.00	325.00	0.00
8.CCUA Water & Sewer Permits			5,000.00	0.00	0.00	0.00	0.00
9.SJRWMD ERP			24,000.00	60.00	14,400.00	14,400.00	0.00
Total Fee			318,400.00		176,023.75	144,055.00	31,968.75
Total Fee						31,968.75	
Total this Task						\$31,968.75	

Task	11	Project Management	Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Contract Limit					10,000.00
Remaining					10,000.00
Total this Task					.

Task	XP	Expenses		
Expenses				
Reproductions			40.35	
		Total Expenses	1.0 times	40.35
				40.35
			Total this Task	\$40.35
			Invoice Total this Period	<u>\$32,009.10</u>

England-Thimby & Miller, Inc.

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



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

March 06, 2023
 Project No: 22092.00000
 Invoice No: 0207266

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

Professional Services rendered through February 25, 2023

Task 01 Limited Construction Administration Services

Professional Personnel

			Hours	Rate	Amount	
Principal - Vice President						
Wild, Scott	2/25/2023		1.00	257.00	257.00	
Engineer						
Bolatete, Nicole	2/18/2023		.50	165.00	82.50	
Bolatete, Nicole	2/25/2023		.25	165.00	41.25	
Project Manager						
Blalock, Clinton	2/4/2023		.25	190.00	47.50	
Blalock, Clinton	2/11/2023		.25	190.00	47.50	
CEI Project Manager						
Donchez, James	2/4/2023		.50	175.00	87.50	
Donchez, James	2/11/2023		.50	175.00	87.50	
Donchez, James	2/25/2023		.50	175.00	87.50	
CEI Sr. Inspector						
Ellins, Jason	2/4/2023		2.50	155.00	387.50	
Ellins, Jason	2/11/2023		2.50	155.00	387.50	
Ellins, Jason	2/18/2023		2.00	155.00	310.00	
Ellins, Jason	2/25/2023		2.50	155.00	387.50	
CADD/GIS Technician						
Jeter, Matthew	2/25/2023		7.00	125.00	875.00	
Totals			20.25		3,085.75	
Total Labor						3,085.75
			Current	Prior	To-Date	
Total Billings			3,085.75	28,797.50	31,883.25	
Contract Limit					61,275.00	
Remaining					29,391.75	
				Total this Task		\$3,085.75

Task 02 Progress Meetings






Creekview CDD - Requisition Form 158 ETM February Services

Final Audit Report

2023-03-13

Created:	2023-03-13
By:	Shelley Blair (blairs@etmnc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAX-DaSvHxp0P0P_PsQIDykd1hatPLIQFc

"Creekview CDD - Requisition Form 158 ETM February Services" History

-  Document created by Shelley Blair (blairs@etmnc.com)
2023-03-13 - 2:23:33 PM GMT- IP address: 73.104.179.217
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-03-13 - 2:25:17 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-03-13 - 2:31:29 PM GMT- IP address: 12.18.33.170
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-03-13 - 2:32:06 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2023-03-13 - 2:32:06 PM GMT

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

3A XXIV

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number; **159**
- (B) Wire Instructions; **American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220**
- (C) Amount Payable; **\$ 170,282.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Areas 1&2 Direct Owner Purchase (Precast Structures)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

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

March 10, 2023

Invoice	Area	Amount	Invoice Date
5005	1&2	\$13,827.00	01/03/23
5006	1&2	\$23,537.00	01/03/23
5013	1&2	\$11,727.00	01/04/23
5189	1&2	\$13,278.00	01/26/23
5203	1&2	\$6,030.00	01/27/23
5204	1&2	\$5,678.00	01/27/23
5213	1&2	\$12,860.00	01/30/23
5214	1&2	\$13,526.00	01/30/23
5231	1&2	\$10,479.00	02/01/23
5232	1&2	\$2,366.00	02/01/23
5251	1&2	\$3,914.00	02/03/23
5349	1&2	\$10,044.00	02/15/23
5387	1&2	\$6,465.00	02/20/23
5478	1&2	\$12,954.00	03/01/23
5511	1&2	\$23,597.00	03/06/23
TOTAL REQUISITION		\$170,282.00	

American Precast Structures, LLC

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



INVOICE

BILL TO Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, Suite #410W Boca Raton, FL 33431	SHIP TO CREEKVIEW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP DATE 01/03/2023	SHIP VIA JOB	INVOICE DATE TERMS DUE DATE	5005 01/03/2023 Net 30 02/02/2023
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JOB NUMBER 445	DELIVERY TICKET NUMBER 4049	PO NUMBER CREEKVIEW
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	DESCRIPTION	QTY	RATE	AMOUNT
S-44	4' 0" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 8" TOP SLAB (PC 3 OF 3)	1	3,883.00	3,883.00T
S-45	5' 2" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,015.00	3,015.00T
S-48	2' 6" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	1,957.00	1,957.00T
S-49	2' 6" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	1,957.00	1,957.00T
S-145	6' 0" BOX 4' 0" X 6' 0" (PC 1 OF 2) 8" TOP SLAB 5' 0" X 7' 0" (PC 2 OF 2)	1	3,015.00	3,015.00T

SUBTOTAL	13,827.00
TAX	0.00
TOTAL	13,827.00

BALANCE DUE	\$13,827.00
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American Precast Structures, LLC

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



INVOICE

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

SHIP TO
CREEKVIEW TRAIL AREAS 1 & 2
CLAY COUNTY, FL 32043

SHIP DATE 01/03/2023
SHIP VIA JOB

INVOICE 5006
DATE 01/03/2023
TERMS Net 30
DUE DATE 02/02/2023

JOB NUMBER
445

DELIVERY TICKET NUMBER
4051

PO NUMBER
CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
MH-189	2' 6" BU 48" (PC 1 OF 7) 4' 0" RISER (PC 2 OF 7) 4' 0" RISER (PC 3 OF 7) 4' 0" RISER (PC 4 OF 7) 4' 0" RISER (PC 5 OF 7) 1' 0" RISER (PC 6 OF 7) 1' 4" CONE (PC 7 OF 7)	1	17,995.00	17,995.00T
MH-251	2' 6" BU 48" (PC 1 OF 7) 4' 0" RISER (PC 2 OF 7) 4' 0" RISER (PC 3 OF 7) 4' 0" RISER (PC 4 OF 7) 4' 0" RISER (PC 5 OF 7) 1' 0" RISER (PC 6 OF 7) 2' 0" CONE (PC 7 OF 7)	1	5,542.00	5,542.00T
INVERTS	48"	2	0.00	0.00T
406-12A	BOOT	5	0.00	0.00T
1-180	8" BAND	10	0.00	0.00T
RAM-NEK		96	0.00	0.00T
JOINT TAPE		204	0.00	0.00T
MH-189	AGRU COLLAR	1	0.00	0.00T

SUBTOTAL	23,537.00
TAX	0.00
TOTAL	23,537.00

BALANCE DUE \$23,537.00

American Precast Structures, LLC

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



INVOICE

BILL TO Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, Suite #410W Boca Raton, FL 33431	SHIP TO CREEKVIEW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP DATE 01/04/2023 SHIP VIA JOB	INVOICE 5013 DATE 01/04/2023 TERMS Net 30 DUE DATE 02/03/2023
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JOB NUMBER 445	DELIVERY TICKET NUMBER 4060	PO NUMBER CREEKVIEW
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	DESCRIPTION	QTY	RATE	AMOUNT
S-40	5' 0" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,279.00	3,279.00T
S-143	8" REDUCER 60" (PC 2 OF 3) 2' 0" CONE 48" (PC 3 OF 3)	1	0.00	0.00T
S-146	4' 11" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	5,488.00	5,488.00T
S-151	3' 7-1/2" C-BOX (PC 1 OF 1)	1	1,480.00	1,480.00T
S-152	3' 3" C-BOX (PC 1 OF 1)	1	1,480.00	1,480.00T
EBC	EYEBOLT & CHAIN	2	0.00	0.00T

SUBTOTAL	11,727.00
TAX	0.00
TOTAL	11,727.00
BALANCE DUE	\$11,727.00

American Precast Structures, LLC

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



INVOICE

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

SHIP TO
CREEKVIEW TRAIL AREAS 1 & 2
CLAY COUNTY, FL 32043

SHIP DATE 01/26/2023
SHIP VIA JOB

INVOICE 5189
DATE 01/26/2023
TERMS Net 30
DUE DATE 02/25/2023

JOB NUMBER
445

DELIVERY TICKET NUMBER
4231

PO NUMBER
CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-72	4' 0" BU 48" (PC 1 OF 3) 2' 0" RISER (PC 2 OF 3) 3' 0" CONE (PC 3 OF 3)	1	3,731.00	3,731.00T
S-71	24" MES (PC 1 OF 1)	1	747.00	747.00T
S-170	24" MES (PC 1 OF 1)	1	747.00	747.00T
S-19	5' 6" BU 60" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,015.00	3,015.00T
S-20	4' 11" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	5,488.00	5,488.00T

SUBTOTAL 13,728.00

TAX 0.00

TOTAL 13,728.00

BALANCE DUE **\$13,728.00**

American Precast Structures, LLC

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



INVOICE

BILL TO Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, Suite #410W Boca Raton, FL 33431	SHIP TO CREEKVIEW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP DATE 01/27/2023 SHIP VIA JOB	INVOICE 5203 DATE 01/27/2023 TERMS Net 30 DUE DATE 02/26/2023
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JOB NUMBER 445	DELIVERY TICKET NUMBER 4251	PO NUMBER CREEKVIEW
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	DESCRIPTION	QTY	RATE	AMOUNT
S-116	5' 4" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,015.00	3,015.00T
S-117	4' 11" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,015.00	3,015.00T

SUBTOTAL	6,030.00
TAX	0.00
TOTAL	6,030.00
<hr/>	
BALANCE DUE	\$6,030.00

American Precast Structures, LLC

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



INVOICE

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

SHIP TO
CREEKVIEW TRAIL AREAS 1 & 2
CLAY COUNTY, FL 32043

SHIP DATE 01/27/2023
SHIP VIA JOB

INVOICE 5204
DATE 01/27/2023
TERMS Net 30
DUE DATE 02/26/2023

JOB NUMBER
445

DELIVERY TICKET NUMBER
4247

PO NUMBER
CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-113	4' 0" C-BOX (PC 1 OF 2) 3' 8-1/2" RISER (PC 2 OF 2)	1	2,399.00	2,399.00T
S-114	3' 6" BU 60" (PC 1 OF 3) 8" REDUCER (PC 2 OF 3) 2' 0" CONE 48" (PC 3 OF 3)	1	3,279.00	3,279.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T

SUBTOTAL	5,678.00
TAX	0.00
TOTAL	5,678.00
BALANCE DUE	\$5,678.00

American Precast Structures, LLC

10483 General Avenue
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louellen@american-ps.com



INVOICE

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

SHIP TO
CREEKVIEW TRAIL AREAS 1 & 2
CLAY COUNTY, FL 32043

SHIP DATE 01/30/2023
SHIP VIA JOB

INVOICE 5213
DATE 01/30/2023
TERMS Net 30
DUE DATE 03/01/2023

JOB NUMBER
445

DELIVERY TICKET NUMBER
4260

PO NUMBER
CREEKVEIW

	DESCRIPTION	QTY	RATE	AMOUNT
MH-149	3' 0" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,017.00	3,017.00T
MH-148	2' 6" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,142.00	2,142.00T
MH-157	3' 0" BU 48" (PC 1 OF 5) 4' 0" RISER (PC 2 OF 5) 4' 0" RISER (PC 3 OF 5) 1' 0" RISER (PC 4 OF 5) 2' 0" CONE (PC 5 OF 5)	1	4,102.00	4,102.00T
MH-229	2' 0" BU 48" (PC 1 OF 4) 4' 0" RISER (PC 2 OF 4)	1	3,599.00	3,599.00T
INVERTS	48"	4	0.00	0.00T
406-12A	BOOT	8	0.00	0.00T
1-180	8" BAND	16	0.00	0.00T
406-12B	BOOT	1	0.00	0.00T
1-128	6" BAND	2	0.00	0.00T
RAM-NEK		80	0.00	0.00T
JOINT TAPE		170	0.00	0.00T

SUBTOTAL	12,860.00
TAX	0.00
TOTAL	12,860.00

BALANCE DUE

\$12,860.00

American Precast Structures, LLC

10483 General Avenue
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louellen@american-ps.com



INVOICE

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

SHIP TO
CREEKVIEW TRAIL AREAS 1 & 2
CLAY COUNTY, FL 32043

SHIP DATE 01/30/2023
SHIP VIA JOB

INVOICE 5214
DATE 01/30/2023
TERMS Net 30
DUE DATE 03/01/2023

JOB NUMBER
445

DELIVERY TICKET NUMBER
4258

PO NUMBER
CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-115	5' 6" BU 60" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,015.00	3,015.00T
S-171	4' 0" BU 48" (PC 1 OF 3) 4' 11" RISER (PC 2 OF 3) 8" TOP SLAB (PC 3 OF 3)	1	3,449.00	3,449.00T
S-172	5' 9: E-BOX (PC 1 OF 1)	1	2,360.00	2,360.00T
S-164	15" MES (PC 1 OF 1)	1	435.00	435.00T
S-165	2' 0" BU 48" (PC 1 OF 2) 1' 0" CONE (PC 2 OF 2)	1	1,901.00	1,901.00T
S-166	2' 10-1/2" BOX 2' 0" X 2' 0" (PC 1 OF 1)	1	1,183.00	1,183.00T
S-167	3' 3-1/4" BOX 2' 0" X 2' 0" (PC 1 OF 1)	1	1,183.00	1,183.00T
EBC	EYEBOLT & CHAIN	3	0.00	0.00T

SUBTOTAL	13,526.00
TAX	0.00
TOTAL	13,526.00

BALANCE DUE \$13,526.00

American Precast Structures, LLC

10483 General Avenue
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louellen@american-ps.com



INVOICE

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

SHIP TO
CREEKVIEW TRAIL AREAS 1 & 2
CLAY COUNTY, FL 32043

SHIP DATE 02/01/2023
SHIP VIA JOB

INVOICE 5231
DATE 02/01/2023
TERMS Net 30
DUE DATE 03/03/2023

JOB NUMBER
445

DELIVERY TICKET NUMBER
4280

PO NUMBER
CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
MH-229	4' 0" RISER 48" (PC 3 OF 4) 2' 0" CONE (PC 4 OF 4)	1	0.00	0.00T
MH-166	3' 6" BU 48" (PC 1 OF 4) 4' 0" RISER (PC 2 OF 4) 2' 0" RISER (PC 3 OF 4) 2' 0" CONE (PC 4 OF 4)	1	3,599.00	3,599.00T
MH-165	2' 6" BU 48" (PC 1 OF 4) 4' 0" RISER (PC 2 OF 4) 4' 0" RISER (PC 3 OF 4) 1' 0" CONE (PC 4 OF 4)	1	3,599.00	3,599.00T
MH-164	2' 0" BU 48" (PC 1 OF 4) 4' 0" RISER (PC 2 OF 4) 3' 0" RISER (PC 3 OF 4) 2' 0" CONE (PC 4 OF 4)	1	3,281.00	3,281.00T
INVERTS	48"	3	0.00	0.00T
406-12A	BOOT	7	0.00	0.00T
1-180	8" BAND	14	0.00	0.00T
RAM-NEK		72	0.00	0.00T
JOINT TAPE		153	0.00	0.00T

SUBTOTAL	10,479.00
TAX	0.00
TOTAL	10,479.00

BALANCE DUE \$10,479.00

American Precast Structures, LLC

10483 General Avenue
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louellen@american-ps.com



INVOICE

BILL TO Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, Suite #410W Boca Raton, FL 33431	SHIP TO CREEKVIEW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP DATE 02/01/2023 SHIP VIA job	INVOICE 5232 DATE 02/01/2023 TERMS Net 30 DUE DATE 03/03/2023
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JOB NUMBER 445	DELIVERY TICKET NUMBER 4276	PO NUMBER CREEKVIEW
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	DESCRIPTION	QTY	RATE	AMOUNT
S-168	3' 5-3/4" BOX 2' 0" X 2' 0" (PC 1 OF 1)	1	1,183.00	1,183.00T
S-169	2' 10-1/2" BOX 2' 0" X 2' 0" (PC 1 OF 1)	1	1,183.00	1,183.00T
6217	GRATE	2	0.00	0.00T
EBC	EYEBOLT & CHAIN	2	0.00	0.00T

SUBTOTAL	2,366.00
TAX	0.00
TOTAL	2,366.00
<hr/>	
BALANCE DUE	\$2,366.00

American Precast Structures, LLC

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



INVOICE

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

SHIP TO
CREEKVIEW TRAIL AREAS 1 & 2
CLAY COUNTY, FL 32043

SHIP DATE 02/03/2023
SHIP VIA JOB

INVOICE 5251
DATE 02/03/2023
TERMS Net 30
DUE DATE 03/05/2023

JOB NUMBER
445

DELIVERY TICKET NUMBER
4297

PO NUMBER
CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-33A	2' 9" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	1,957.00	1,957.00T
S-35A	2' 6" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	1,957.00	1,957.00T
5145-6210	CURB SET	2	0.00	0.00T

SUBTOTAL	3,914.00
TAX	0.00
TOTAL	3,914.00
<hr/>	
BALANCE DUE	\$3,914.00

American Precast Structures, LLC

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



INVOICE

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

SHIP TO
CREEKVIEW TRAIL AREAS 1 & 2
CLAY COUNTY, FL 32043

SHIP DATE 02/15/2023
SHIP VIA JOB

INVOICE 5349
DATE 02/15/2023
TERMS Net 30
DUE DATE 03/17/2023

JOB NUMBER
445

DELIVERY TICKET NUMBER
4398

PO NUMBER
CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-148	4' 8" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,015.00	3,015.00T
S-160	5' 7" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,015.00	3,015.00T
S-10	24" MES (PC 1 OF 1)	1	747.00	747.00T
S-27	18" MES (PC 1 OF 1)	1	435.00	435.00T
S-41	2' 8" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	1,957.00	1,957.00T
MH-186 EXTRA	4' 0" RISER 48" (PC 5 OF 7)	1	875.00	875.00T

SUBTOTAL 10,044.00

TAX 0.00

TOTAL 10,044.00

BALANCE DUE \$10,044.00

American Precast Structures, LLC

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



INVOICE

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

SHIP TO
CREEKVIEW TRAIL AREAS 1 & 2
CLAY COUNTY, FL 32043

SHIP DATE 02/20/2023
SHIP VIA JOB

INVOICE 5387
DATE 02/20/2023
TERMS Net 30
DUE DATE 03/22/2023

JOB NUMBER
445

DELIVERY TICKET NUMBER
4435

PO NUMBER
CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-129	5' 1" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,015.00	3,015.00T
S-129A	5' 1" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,015.00	3,015.00T
S-105	18" MES (PC 1 OF 1)	1	435.00	435.00T

SUBTOTAL	6,465.00
TAX	0.00
TOTAL	6,465.00

BALANCE DUE \$6,465.00

American Precast Structures, LLC

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



INVOICE

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

SHIP TO
CREEKVIEW TRAIL AREAS 1 & 2
CLAY COUNTY, FL 32043

SHIP DATE 03/01/2023
SHIP VIA JOB

INVOICE 5478
DATE 03/01/2023
TERMS Net 30
DUE DATE 03/31/2023

JOB NUMBER
445

DELIVERY TICKET NUMBER
4528

PO NUMBER
CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
MH-161	2' 0" BU 48" (PC 1 OF 3) 2' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	2,545.00	2,545.00T
MH-158	3' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,142.00	2,142.00T
MH-152	3' 0" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	2,861.00	2,861.00T
MH-179	2' 0" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	2,861.00	2,861.00T
MH-153	2' 0" BU 48" (PC 1 OF 3)	1	2,545.00	2,545.00T
INVERTS	48"	5	0.00	0.00T
406-12A	BOOT	10	0.00	0.00T
1-180	8" BAND	20	0.00	0.00T
RAM-NEK		72	0.00	0.00T
JOINT TAPE		153	0.00	0.00T

SUBTOTAL	12,954.00
TAX	0.00
TOTAL	12,954.00

BALANCE DUE \$12,954.00

American Precast Structures, LLC

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



INVOICE

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

SHIP TO
CREEKVIEW TRAIL AREAS 1 & 2
CLAY COUNTY, FL 32043

SHIP DATE 03/06/2023
SHIP VIA JOB

INVOICE 5511
DATE 03/06/2023
TERMS Net 30
DUE DATE 04/05/2023

JOB NUMBER
445

DELIVERY TICKET NUMBER
4560

PO NUMBER
CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
MH-142	4' 0" BU 48" (PC 1 OF 4) 2' 0" RISER (PC 2 OF 4) 2' 6" RISER (PC 3 OF 4) 1' 4" CONE (PC 4 OF 4)	1	10,013.00	10,013.00T
MH-141	2' 0" BU 48" (PC 1 OF 3) 2' 0" RISER (PC 2 OF 3) 1' 4" CONE (PC 3 OF 3)	1	6,655.00	6,655.00T
MH-153	3' 0" RISER 48" (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	0.00	0.00T
S-150	2' 9" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	1,957.00	1,957.00T
S-144A	2' 9" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	1,957.00	1,957.00T
S-106	4' 11" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,015.00	3,015.00T
RAM-NEK		40	0.00	0.00T
JOINT TAPE		85	0.00	0.00T
MH-141	AGRU CHIMNEY	1	0.00	0.00T
MH-142	AGRU CHIMNEY	1	0.00	0.00T
INVERTS	48"	2	0.00	0.00T
406-12A	BOOT	4	0.00	0.00T
1-180	8" BAND	8	0.00	0.00T
106-7	BOOT	1	0.00	0.00T
1-80	4" BAND	2	0.00	0.00T

SUBTOTAL 23,597.00

TAX	0.00
TOTAL	23,597.00
<hr/>	
BALANCE DUE	\$23,597.00






Creekview CDD - Requisition Form 159 American Precast (Areas 1 2)

Final Audit Report

2023-03-13

Created:	2023-03-13
By:	Shelley Blair (blairs@etmnc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAdHG9Sgv4sj9UbOMupmWU3RLRhJ0rPCi2

"Creekview CDD - Requisition Form 159 American Precast (Areas 1 2)" History

-  Document created by Shelley Blair (blairs@etmnc.com)
2023-03-13 - 3:32:41 PM GMT- IP address: 73.104.179.217
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-03-13 - 3:33:40 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-03-13 - 8:37:31 PM GMT- IP address: 12.18.33.170
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-03-13 - 8:37:42 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2023-03-13 - 8:37:42 PM GMT

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

3AXXV

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District
Clay County, Florida

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

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

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

- (A) Requisition Number; **160**
- (B) Wire Instructions; **American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220**
- (C) Amount Payable; **\$ 6,819.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 5 Direct Owner Purchase (Precast Structures)
INVOICE 5365 DATED 2/16/23**
- (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.

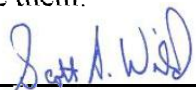
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

March 10, 2023

American Precast Structures, LLC

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



INVOICE

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

SHIP TO
CREEKVIEW TRAIL AREA 5A
CLAY COUNTY, FL 32043

SHIP DATE 02/16/2023
SHIP VIA JOB

INVOICE 5365
DATE 02/16/2023
TERMS Net 30
DUE DATE 03/18/2023

JOB NUMBER
396

DELIVERY TICKET NUMBER
4407

PO NUMBER
CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
VB	4' 0" BOX 5' 6" X 6' 0" (PC 1 OF 2) 8" TOP SLAB 6' 6" X 7' 0" (PC 2 OF 2)	1	6,819.00	6,819.00T
APD 60" X 60"	HATCH	1	0.00	0.00T
RAM-NEK		14	0.00	0.00T
JOINT TAPE		28	0.00	0.00T

SUBTOTAL	6,819.00
TAX	0.00
TOTAL	6,819.00

BALANCE DUE \$6,819.00






Creekview COD - Requisition Form 160 American Precast (Area 5)

Final Audit Report

2023-03-13

Created:	2023-03-13
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAdHG9Sgv4sj9UbOMupmWU3RLRhJ0rPCI2

"Creekview COD - Requisition Form 160 American Precast (Area 5)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2023-03-13 - 3:32:41 PM GMT- IP address: 73.104.179.217
-  Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature
2023-03-13 - 3:33:40 PM GMT
-  Email viewed by Carolina Aristimuno (gkem@greenpointellc.com)
2023-03-13 - 8:37:31 PM GMT- IP address: 12.18.33.170
-  Document e-signed by Carolina Aristimuno (gkem@greenpointellc.com)
Signature Date: 2023-03-13 - 8:37:42 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2023-03-13 - 8:37:42 PM GMT

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

3A XXIV

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; 161
- (B) Payment Instructions; Basham & Lucas Design Group, Inc.
7645 Gate Parkway Suite 101
Jacksonville, FL 32256
- (C) Amount Payable; \$ 6,900.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Entry Sign Construction Documents - Invoice 9348**
- (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

March 14, 2023



Basham & Lucas Design Group Inc.

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

INVOICE

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

INVOICE 9348
DATE 03/14/2023
TERMS Due on receipt
DUE DATE 03/31/2023

PROJECT NAME
(22-08A) HT Creekview CDs

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 1: Entry Sign/Column Construction Documents	9,900.00	40.00 % of 9,900.00	3,960.00
Part 2: Entry Site Electrical	4,200.00	70.00 % of 4,200.00	2,940.00

BALANCE DUE **\$6,900.00**

Estimate Summary

Estimate 20-367	14,100.00
Invoice 9304	2,970.00
This invoice 9348	\$6,900.00
Total invoiced	9,870.00

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

3BI

CONSTRUCTION FUNDING AGREEMENT

THIS AGREEMENT (the “**Agreement**”) is made and entered into this 11 day of January 2023 by and between:

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

LAKE ASBURY BAPTIST CHURCH, INC., a Florida not-for-profit corporation, and whose mailing address is 2674 Henley Road, Green Cove Springs, Florida 32043 (“**Church**”, together with the District, the “**Parties**”).

RECITALS

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

WHEREAS, the Church is a not-for-profit corporation located at 2674 Henley Road, Green Cove Springs, Florida 32043; and

WHEREAS, the Church approached the District requesting a force main for the sanitary sewer system being built and constructed by the District be extended to Henley Road in Clay County for the Church to potentially connect to it at a future date; and

WHEREAS, the District has agreed to design and construct the extension, consistent with the plan, ETM’s Drawing #7A, revised March 9, 2022, attached hereto as **Exhibit A**, subject to the terms and conditions set forth herein (together, “**Project**”); and

WHEREAS, the District has agreed to directing its onsite contractor, Jax Utilities Management, to construct such Project, contingent upon payment of the cost of the Project by the Church and subject to the provisions set forth herein.

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

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated herein as a material part of this Agreement.

2. FUNDING. In consideration of the Church’s request, the District agrees to proceed with the design, engineering, and construction of the Project, subject to the Church making an

MCS

upfront payment of \$15,000 within three days of execution of this Agreement, which funding represents the estimated cost of the Project.

3. CHURCH RESPONSIBILITY, LIMITED REPRESENTATIONS. Notwithstanding anything to the contrary herein, nothing herein shall be construed as requiring the District to operate and maintain the constructed extension of the sanitary sewer system upon completion. The Church and/or its designee shall be solely responsible for the maintenance of the constructed extension. Furthermore, the District makes no representations whatsoever as to Clay County or any other authority, individual, corporation or other entity whatsoever granting the rights to the Church to connection or otherwise utilize the improvements making up the Project. The Church assumes the risk of such connection, improvements, use, misuse without limitation. The sole obligation of the District pursuant to this Agreement is to construct the Project.

4. REPRESENTATIONS AND WARRANTIES. The District makes no representations and no warranties, express or implied, to the Church as it relates to the Project and whether the County will or should permit the Church to connect to the Project in the future. The District is not making any guarantees by entering this Agreement regarding the County (or other entity) decision and potential allowance of the Church connecting to the force main in the future.

5. PAYMENT. The Church shall repay the District for the costs associated with the design, engineering, recording of easement, written acceptance of the work and as-built's by CCUA, and construction of the Project totaling Fifteen Thousand Dollars (\$15,000). Such payment shall be transmitted to the District within three (3) days of execution of this Agreement and shall be made out to Creekview Community Development District, attention the address set forth herein.

6. DEFAULT. A default by any party to this Agreement shall entitle the others to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief and/or specific performance.

7. ENFORCEMENT OF AGREEMENT. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

8. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the parties relating to the subject matter of this Agreement.

9. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

10. 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 of the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

11. NOTICES. All notices, requests, consents and other communications hereunder (“Notices”) shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or telecopied to the parties, as follows:

A. If to District: Creekview CDD
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431
Attn: District Manager

With a copy to: KE Law Group
2016 Delta Blvd, Suite 101
Tallahassee, Florida 32303
Attn: District Counsel

B. If to Church: Lake Asbury Baptist Church, Inc.
2674 Henley Road
Green Cove Springs, Florida 32043
Attn: Matt Swain, Minister

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Church may deliver Notice on behalf of the District and the Church. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days’ written notice to the parties and addressees set forth herein.

12. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

13. ASSIGNMENT. Neither party may assign this Agreement or any monies to become due hereunder without the prior written approval of the other party.

14. CONTROLLING LAW. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

15. EFFECTIVE DATE. The Agreement shall be effective after execution by all Parties hereto and shall remain in effect unless terminated by any of the Parties hereto.


16. PUBLIC RECORDS. The Church understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, the Church agrees to comply with all applicable provisions of Florida law in handling such records, including, but not limited to, section 119.0701, *Florida Statutes*. The Church acknowledges that the designated public records custodian for the District is **Ernesto Torres**, District Manager (“Public Records Custodian”). Among other requirements and to the extent applicable by law, the Church shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Church does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in the Church’s possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Church, the Church shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CHURCH HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CHURCH’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT (561) 571-0010, TORRESE@WHHASSOCIATES.COM OR 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431.

[signatures on following page]

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

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT


By: GREG MEAN
Its: SUPERVISOR

LAKE ASBURY BAPTIST CHURCH, INC.


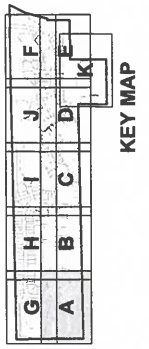
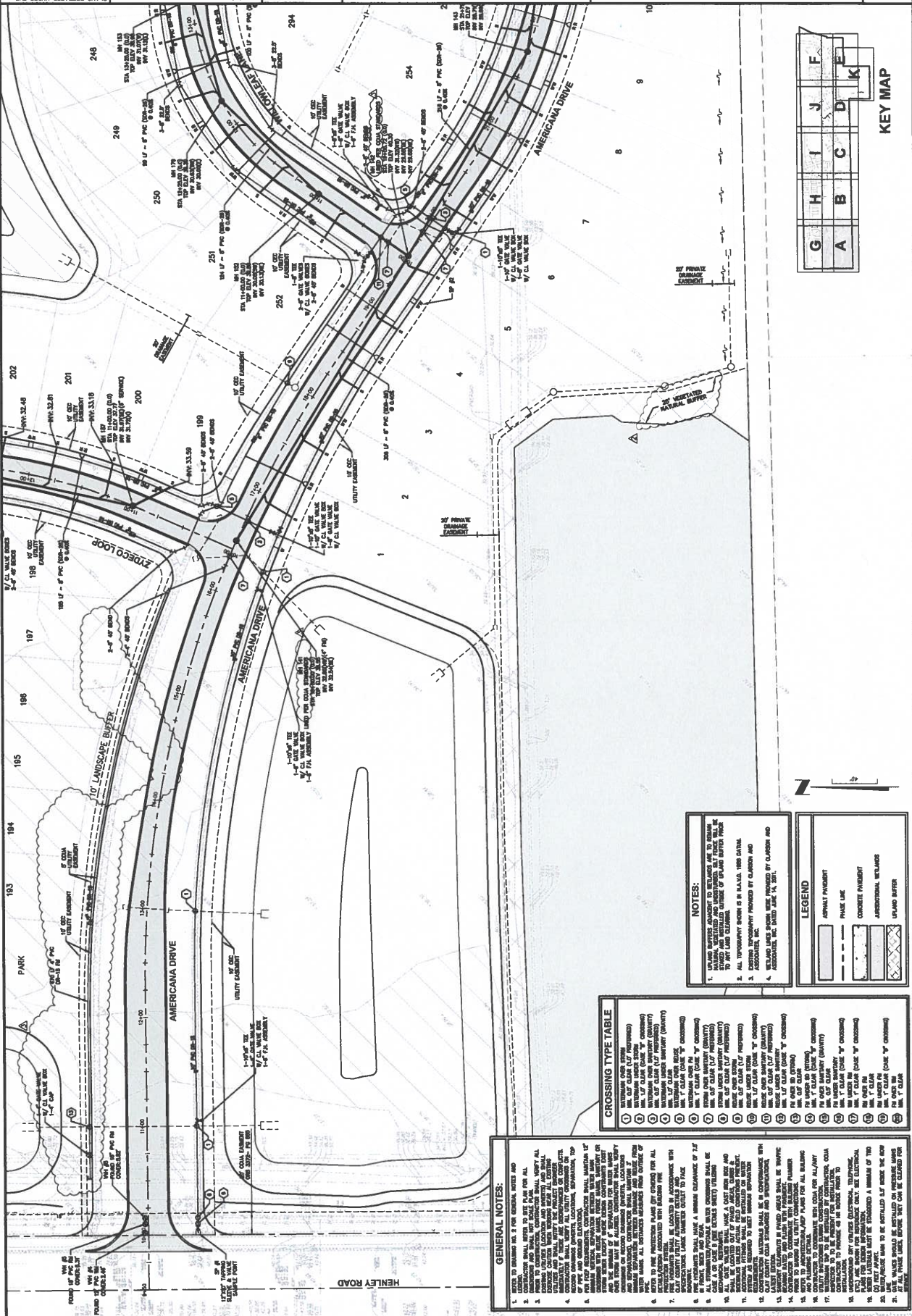

By: Matt Swain
Its: Pastor

Exhibit A: ETM's Drawing #7A, revised March 9, 2022





NOTES:

1. UPRIDE BUFFERS ADJACENT TO WETLANDS ARE TO REMAIN UNDISTURBED AND UNGRADED. ALL STAKE SHALL BE WITHIN UNDISTURBED AND UNGRADED AREAS TO PREVENT TOPTO FROM LAND CLEARING.
2. ALL TEMPORARY BORERS IN R.A.M.A. AND RAILROAD CROSSING SHALL BE REMOVED BY 10/1/2022.
3. EXISTING TEMPORARY BORERS IN R.A.M.A. AND RAILROAD CROSSING SHALL BE REMOVED BY 10/1/2022.
4. REGRADE LINES SHALL BE PROVIDED BY CLIENT AND APPROVED BY THE DATE: JUNE 14, 2021.

LEGEND

[Symbol]	ASPHALT PAVEMENT
[Symbol]	PAVE LINE
[Symbol]	CONCRETE PAVEMENT
[Symbol]	ADDITIONAL NETWORKS
[Symbol]	URLAND BUFFER

CROSSING TYPE TABLE

1	WETLANDS (SEE 17-115-10)	16	16" DIA. CONCRETE PIPE (CONCRETE)
2	WETLANDS (SEE 17-115-10)	17	18" DIA. CONCRETE PIPE (CONCRETE)
3	WETLANDS (SEE 17-115-10)	18	20" DIA. CONCRETE PIPE (CONCRETE)
4	WETLANDS (SEE 17-115-10)	19	24" DIA. CONCRETE PIPE (CONCRETE)
5	WETLANDS (SEE 17-115-10)	20	30" DIA. CONCRETE PIPE (CONCRETE)
6	WETLANDS (SEE 17-115-10)	21	36" DIA. CONCRETE PIPE (CONCRETE)
7	WETLANDS (SEE 17-115-10)	22	42" DIA. CONCRETE PIPE (CONCRETE)
8	WETLANDS (SEE 17-115-10)	23	48" DIA. CONCRETE PIPE (CONCRETE)
9	WETLANDS (SEE 17-115-10)	24	54" DIA. CONCRETE PIPE (CONCRETE)
10	WETLANDS (SEE 17-115-10)	25	60" DIA. CONCRETE PIPE (CONCRETE)
11	WETLANDS (SEE 17-115-10)	26	66" DIA. CONCRETE PIPE (CONCRETE)
12	WETLANDS (SEE 17-115-10)	27	72" DIA. CONCRETE PIPE (CONCRETE)
13	WETLANDS (SEE 17-115-10)	28	78" DIA. CONCRETE PIPE (CONCRETE)
14	WETLANDS (SEE 17-115-10)	29	84" DIA. CONCRETE PIPE (CONCRETE)
15	WETLANDS (SEE 17-115-10)	30	90" DIA. CONCRETE PIPE (CONCRETE)

GENERAL NOTES:

1. REFER TO DRAWING 17-115-10 FOR GENERAL NOTES AND LEGEND.
2. ALL DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE NOTED.
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28. ALL DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE NOTED.
29. ALL DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE NOTED.
30. ALL DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE NOTED.
31. ALL DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE NOTED.

Exhibit A

MS

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

3B11

CHANGE ORDER

No.3

DATE OF ISSUANCE: February 27, 2023

EFFECTIVE DATE: February 27, 2023

OWNER: Creekview Community Development District
 CONTRACTOR: Jax Utilities Management, Inc.
 Contract: Creekview Trail APF Road Phase 1

Project: Creekview Trail APF Road Phase 1 ENGINEER'S
 Contract No. 17-115-10
 ENGINEER: England – Thims and Miller, Inc.

OWNER's Contract No. N.A.

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

Description: Various Changes

Reason for Change: Delete allowances, deeper pond bottom per Clay County, material increases

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

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

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 2,845,469.00</u>
Net Increase /Decrease from previous Change Orders No. <u>0</u> to No. <u>2</u> <u>\$ (31,915.25)</u>
Contract Price prior to this Change Order: <u>\$ 2,813,553.75</u>
Net Increase /Decrease of this Change Order: <u>\$ (174,499.75)</u>
Contract Price with all approved Change Orders: <u>\$ 2,639,054.00</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>223</u> Ready for final payment: <u>283</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-2-</u> Substantial Completion: <u>20</u> Ready for final payment: <u>20</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>243</u> Ready for final payment: <u>303</u> (days)
Net Increase this Change Order: Substantial Completion: <u>90</u> Ready for final payment: <u>90</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>333</u> Ready for final payment: <u>393</u> (days)

RECOMMENDED:
By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:
By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:
By: [Signature]
CONTRACTOR (Signature)

Date: 2/27/2023

Date: 2/27/2023

Date: 02.27.23

EJCDC 1910-8-B (1996 Edition)

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

CHANGE ORDER REQUEST



Serving NE Florida Since 1974

Project: Creekview Trail APF Rd PH 1
 Owner: Greenpointe Developers, Inc.
 Engineer: England-Thims & Miller

Change Order No: 3
 Date: 2/24/2023
 Contract for: SITE WORK

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

SCOPE

The contract is changed as follows:
 Various Changes

Item	Description	Qty	Unit	Unit Price	Total Price
01	Various Changes. See SOV.	1	LS	-\$174,499.75	-\$174,499.75
02					
03					

SUMMARY

The original Contract Sum was:	\$ 2,845,469.00
The net change by previously authorized Change Orders:	\$ (31,915.25)
The Contract Sum prior to this Change Order was:	\$ 2,813,553.75
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	\$ (174,499.75)
The new Contract Sum including this Change Order will be:	\$ 2,639,054.00

TIME

The original commencement date was: 5/1/2022

Original days to Substantial Completion was: 223 days Date: 12/10/2022
 Original days to Final Completion was: 283 days Date: 2/8/2023
 Days added prior to this change order was: 20 days

Days will be increased (decreased) by: 90 days

Current Substantial Completion:	<u>243</u> days	Date: <u>12/30/2022</u>	New days to Substantial Completion:	<u>333</u> days	Date: <u>3/30/2023</u>
Current Final Completion:	<u>303</u> days	Date: <u>2/28/2023</u>	New days to Final Completion:	<u>393</u> days	Date: <u>5/29/2023</u>

England-Thims & Miller
ENGINEER

Jax Utilities Management Inc
CONTRACTOR

Greenpointe Developers, Inc.
OWNER

 (Signature)

 (Signature)

 (Signature)

 DATE

2/24/2023
 DATE

 DATE



Serving NE Florida Since 1974

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

2/24/2023

Change Order Proposal & Scope of Work

Project: Creekview Trail APF Rd PH 1

Owner: Greenpointe Developers, Inc.
 Engineer: England-Thims & Miller
 Geotech: ECS of Florida, LLC
 Surveyor: Clary & Associates, Inc

Item	Description	Quantity	Units	Unit Price	Total Price
1	Lower Pond Bottom 2 Feet	4,000	CY	\$ 7.00	\$ 28,000.00
2	Water Main Case B	1	EA	\$ 3,000.25	\$ 3,000.25
3	Delete Electric From Scope	1	LS	\$ (100,000.00)	\$ (100,000.00)
4	Delete LS & Irrigation	1	LS	\$ (120,000.00)	\$ (120,000.00)
5	Limerock Increase	1	LS	\$ 5,540.00	\$ 5,540.00
6	Concrete Curbs & Sidewalks	1	LS	\$ 8,960.00	\$ 8,960.00
7				\$	-
8				\$	-
9				\$	-
10				\$	-
11				\$	-
12				\$	-
13				\$	-
14				\$	-
15				\$	-
				Total	\$ (174,499.75)

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

3B111

CHANGE ORDER

No.4

DATE OF ISSUANCE: February 27, 2023

EFFECTIVE DATE: February 27, 2023

OWNER: Creekview Community Development District

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Creekview Areas 1 and 2

Project: Creekview Areas 1 and 2

OWNER's Contract No. N.A.

ENGINEER's Contract No. 17-115-10

ENGINEER: England – Thims and Miller, Inc.

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

Description: Non ODP material price increases

Reason for Change: Non ODP material price increases

Attachments: (List documents supporting change) Jax Utilities Management, Inc. Change Order Request dated 2/24/2022

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

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 18,539,562.75</u>
Net Increase /Decrease from previous Change Orders No. <u>0</u> to No. <u>3</u> <u>\$ (2,760,062.75)</u>
Contract Price prior to this Change Order: <u>\$ 15,779,500.00</u>
Net Increase/ Decrease of this Change Order: <u>\$ 49,900.00</u>
Contract Price with all approved Change Orders: <u>\$ 15,829,400.00</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>502</u> Ready for final payment: <u>568</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-3-</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>562</u> Ready for final payment: <u>628</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>562</u> Ready for final payment: <u>628</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

By: [Signature]
CONTRACTOR (Authorized Signature)



Date: 2/27/2023

Date: 2/27/2023

Date: 02.27.23

EJCDC 1910-8-B (1996 Edition)

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

CHANGE ORDER REQUEST



Serving NE Florida Since 1974

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

Change Order No: 4
 Date: 2/24/2023
 Contract for: SITE WORK

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

SCOPE

The contract is changed as follows:

Non ODP material price increases.

Item	Description	Qty	Unit	Unit Price	Total Price
01	Non ODP material price increases.	1	LS	\$49,900.00	\$49,900.00
02					
03					

SUMMARY

The original Contract Sum was:	\$ 18,539,562.75
The net change by previously authorized Change Orders:	\$ (2,760,062.75)
The Contract Sum prior to this Change Order was:	\$ 15,779,500.00
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	\$49,900.00
The new Contract Sum including this Change Order will be:	\$ 15,829,400.00

TIME

The original commencement date was: 7/1/2022

Original days to Substantial Completion was: 502 days Date: 11/15/2023
 Original days to Final Completion was: 568 days Date: 1/14/2024
 Days added prior to this change order was: 60 days

Days will be increased (decreased) by: 0 days

Current Substantial Completion:	<u>562</u> days	Date:	<u>1/14/2024</u>	New days to Substantial Completion:	<u>562</u> days	Date:	<u>1/14/2024</u>
Current Final Completion:	<u>628</u> days	Date:	<u>3/14/2024</u>	New days to Final Completion:	<u>628</u> days	Date:	<u>3/14/2024</u>

England-Thims & Miller
ENGINEER

Jax Utilities Management Inc
CONTRACTOR

Creekview CDD
OWNER

 (Signature)

 (Signature)

 (Signature)

 DATE

2/24/2023
 DATE

 DATE



Serving NE Florida Since 1974

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

2/24/2023

Change Order Proposal & Scope of Work

Project: Creekview Trail Area 1+2

Developer: Greenpointe Developers, LLC.

Engineer: England-Thims & Miller, Inc.

Geotech: ECS Limited, Inc.

Surveyor: Clary & Associates, Inc.

Item	Description	Quantity	Units	Unit Price	Total Price
1	Limerock Increase	1	LS	\$ 18,900.00	\$ 18,900.00
2	Concrete Curb & SW Increase	1	LS	\$ 31,000.00	\$ 31,000.00
3				\$	-
4				\$	-
5				\$	-
6				\$	-
7				\$	-
8				\$	-
9				\$	-
10				\$	-
11				\$	-
12				\$	-
13				\$	-
14				\$	-
15				\$	-
16				\$	-
17				\$	-
18				\$	-
19				\$	-
20				\$	-
				Total	\$ 49,900.00

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

4

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 18
2022/2023 GENERAL CONSULTING ENGINEERING SERVICES**

Scope of Work

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

- | | |
|---|---|
| 1. Attending Meetings | 5. Development and Analysis of District Projects |
| 2. Preparation of Engineering Reports and Studies | 6. Operation and Maintenance Inspections |
| 3. Preparation of Cost Estimates and Budgets | 7. Prepare Presentation Documents for District Meetings |
| 4. Technical Support for Community Development District Staff | |

The outlined services shall be performed on a time and material basis at the currently approved rate and expense schedule. The estimated fee shall not be exceeded without further authorization. This estimated fee is not a guaranteed maximum cost.

ESTIMATED FEE\$10,000.00

**ENGLAND-THIMS & MILLER, INC.
HOURLY FEE SCHEDULE – 2023***

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

* ETM's standard hourly billing rates are re-evaluated annually prior to the beginning of the calendar year and are subject to an increase not to exceed five percent (5%) per year.

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

Time of Performance

Services rendered will commence upon District approval and will be completed on or before September 30, 2023.

Approval

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

Date: 2/8/23

Approved by: _____
Creekview Community Development District

Date: _____

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 11
AMENDMENT NO. 1
MASTER SITE PLANNING**

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 the following:

TASK 2 – MASTER PLANNING COORDINATION MEETINGS

ETM will host and participate in all such meetings as requested and coordinate with other subconsultants as necessary to facilitate efficient development within the District.

FEE.....HOURLY
(BUDGET ESTIMATE = \$25,000.00)

HOURLY FEE SCHEDULE - 2023

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

*ETM's standard hourly billing rates are reevaluated annually prior to the beginning of the calendar year and subject to an increase not to exceed five (5) percent per year.

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

6

RESOLUTION 2023-03

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

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

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

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

1. The District officers are as follows:

_____ is appointed Chair

_____ is appointed Vice Chair

_____ is appointed Assistant Secretary

_____ is appointed Assistant Secretary

_____ is appointed Assistant Secretary

_____ Ernesto Torres _____ is appointed Assistant Secretary

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

ADOPTED THIS 28TH DAY OF MARCH, 2023.

ATTEST:

**CREEKVIEW COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

7

RESOLUTION 2023-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT APPROVING REQUEST FOR PROPOSAL DOCUMENTS FOR LANDSCAPE INSTALLATION SERVICES; PROVIDING A SEVERABILITY CLAUSE; 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* (the “Act”); and

WHEREAS, the Act authorizes the District to construct, acquire, operate and maintain certain public improvements; and

WHEREAS, the District’s Board of Supervisors (the “Board”) hereby finds that it is in the District’s best interests to competitively solicit proposals through a Request for Proposals (“RFP”) process for landscape installation services and other related improvements within the District (the “Project”); and

WHEREAS, the Board desires to authorize the distribution and issuance of the RFP for the Project, and desires to approve the RFP Notice, Instructions to Proposers, and Evaluation Criteria to be included therein in substantially the form attached hereto as **Composite Exhibit A**; and

WHEREAS, the Board desires to authorize the Chairman or Vice Chairman, in consultation with District staff, to effectuate any further revisions to the Project Manual, including the documents attached as **Composite Exhibit A** to this Resolution, as is in the best interests of the District.

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

SECTION 1. All of the representations, findings and determinations contained above are recognized as true and accurate and are expressly incorporated into this Resolution.

SECTION 2. The Board hereby approves the distribution and issuance of the RFP for the Project, and approves in substantial form the RFP Notice, Instructions to Proposers, and Evaluation Criteria as attached hereto as **Composite Exhibit A**, which documents may be subject to further review and revision by District staff, as finally approved by the District’s Chairman or Vice Chairman. The Board further authorizes the Chairman or Vice Chairman, in consultation with District staff, to finalize the RFP Project Manual and authorizes issuance of the publication of the RFP Notice as finally approved.

SECTION 3. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 28th day of March 2023.

ATTEST:

**CREEKVIEW COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Composite Exhibit A:

RFP Notice
Instructions to Proposers
Evaluation Criteria

COMPOSITE EXHIBIT A

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR HYLAND TRAIL APF ROAD LANDSCAPE INSTALLATION AND
NOTICE OF PUBLIC MEETING TO OPEN PROPOSALS**

Clay County, Florida

Creekview Community Development District (“**District**” or “**CDD**”), located in Clay County, Florida, hereby announces that it is soliciting proposals to provide labor, materials, equipment and installation services necessary for the District’s landscape project (the “**Project**”). The Project primarily consists of the installation of landscape material and related improvements located on the Hyland Trail APF Road. The Project is more particularly described in the project manual (“**Project Manual**”), which includes the plans and specifications for the Project. The District is a special purpose unit of local government established under Chapter 190, *Florida Statutes*, for the purpose of financing, acquiring, constructing, installing, operating and maintaining community infrastructure improvements within the District.

To be eligible to submit a proposal, and in addition to any other requirements set forth in the Project Manual, an interested firm must hold all required local, state and federal licenses in good standing and be authorized to do business in Clay County and the State of Florida. **TIME IS OF THE ESSENCE WITH RESPECT TO THE PROJECT.**

The Project Manual, consisting of the instructions to Proposers, contract forms, Proposal forms, and other materials, will be available upon request from _____ at _____ and are expected to be available beginning _____, 2023 at _____ a/p. m. The District reserves the right in its sole discretion to make changes to the Project Manual up until the Proposal Deadline (defined herein), and to provide notice of such changes only to those Proposers who have indicated their intent to bid by attending the pre-proposal conference (described herein) and registering at that meeting.

There will be a **mandatory pre-proposal conference** at the offices of _____, located at _____ (or at an alternative location to be determined and announced), on _____, 2023 at _____ a/p.m. Attendance at the pre-proposal conference is mandatory, and all proposers must download a copy of the Project Manual no later than the time of the pre-proposal conference.

Firms desiring to provide services for this Project must submit one (1) original and one (1) electronic copy (PDF format and all documents included on a USB flash drive) of the required Proposal no later than _____, 2023 at _____ a/p.m. (“**Proposal Deadline**”), at the offices of _____, as referenced above, with electronic copies to _____, Scott Wild, District Engineer, at wilds@etminc.com, Ernesto Torres, District Manager, at torrese@whhassociates.com and Jennifer Kilinski, District Counsel, at jennifer@cddlwyers.com. Additionally, each Proposer shall supply a bid bond, or cashier's check, made payable to the District and in the amount of the greater of 10% of the contract bid or \$100,000, with its Proposal.

Proposals shall be in the form provided in the Project Manual and submitted in a sealed envelope, marked with a notation “RESPONSE TO PROPOSAL FOR CREEKVIEW CDD HYLAND TRAIL APF ROAD LANDSCAPE INSTALLATION.” The District reserves the right to return unopened to the Proposer any Proposals received after the time and date stipulated above. Each Proposal shall remain binding for a minimum of one hundred twenty (120) days after the Proposal opening.

Proposals will be evaluated in accordance with the criteria included in the Project Manual. **The District reserves the right to reject any and all proposals, make modifications to the work, award the contract in whole or in part with or without cause, and waive minor or technical irregularities in any Proposal, as it deems appropriate, and if the District determines in its discretion that it is in the District's best interests to do so.** Any protest of the Project Manual, including, but not limited to the terms and specifications, must be filed with the District within 72 hours of the mandatory pre-proposal conference, together with a protest bond in a form acceptable to the District and in the amount of \$100,000. In the event the protest is successful, the protest bond shall be refunded to the protestor. In the event the protest is unsuccessful, the protest bond shall be applied towards the District's costs, expenses and attorney's fees associated with hearing and defending the protest. Failure to timely file a protest, or failure to timely post a protest bond, will result in a waiver of proceedings under Chapter 190, *Florida Statutes*, and other law.

The successful Proposer will be required upon award to furnish a payment and performance bond for one hundred percent (100%) of the value of the contract (as described in the Project Manual), with a surety acceptable to the District, and in accordance with Section 255.05, *Florida Statutes* or other former of acceptable security.

NOTICE OF SPECIAL MEETING TO OPEN PROPOSALS

Pursuant to Section 255.0518, *Florida Statutes*, the proposals will be publicly opened at a special meeting of the District to be held at the Proposal Deadline at [NEED TO DETERMINE PLACE TO SUBMIT PROPOSALS AND OPEN THEM]. The purpose of the special meeting will be to announce the names of the proposers and pricing. No decisions of the District's Board of Supervisors ("**Board**") will be made at that time. A copy of the agenda for the meeting can be obtained from Ernesto Torres, District Manager, at torrese@whhassociates.com. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. The meeting may be continued in progress without additional notice to a time, date, and location stated on the record.

Any person requiring special accommodations to participate in this meeting is asked to advise the District Office at 877-276-0889, at least 48 hours before the meetings. 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 Office.

Any and all questions relative to this Request for Proposals, the Project or the special meeting shall be directed in writing by e-mail only to _____, _____, Scott Wild, District Engineer, at wilds@etminc.com, Ernesto Torres, District Manager, at torrese@whhassociates.com and Jennifer Kilinski, District Counsel, at jennifer@cddlattorneys.com. No phone inquiries please.

PART I. (B) INSTRUCTIONS TO PROPOSERS

ANY PROTEST OF THIS PROJECT MANUAL MUST BE FILED WITH THE DISTRICT WITHIN 72 HOURS OF THE PRE-PROPOSAL CONFERENCE, TOGETHER WITH A PROTEST BOND IN A FORM ACCEPTABLE TO THE DISTRICT AND FOLLOWED WITHIN SEVEN (7) CALENDAR DAYS BY A FORMAL WRITTEN PROTEST STATING WITH PARTICULARITY THE FACTS AND LAW UPON WHICH SUCH PROTEST IS BASED. FAILURE TO TIMELY FILE A PROTEST, OR FAILURE TO TIMELY POST A PROTEST BOND, WILL RESULT IN A WAIVER OF PROCEEDINGS UNDER CHAPTER 190, *FLORIDA STATUTES*, AND OTHER LAW. ADDITIONAL REQUIREMENTS FOR FILING A PROTEST CAN BE FOUND IN THE DISTRICT'S RULES OF PROCEDURE, WHICH ARE AVAILABLE UPON REQUEST.

General Instructions

1. OVERVIEW. The Creekview Community Development District ("**District**" or "**CDD**"), located in Clay County, Florida, is a special purpose unit of local government established under Chapter 190, *Florida Statutes*, for the purposes of financing, constructing, acquiring, operating and maintaining public infrastructure improvements. The District is soliciting (i.e., this "**Request for Proposals**" or "**RFP**") proposals ("**Proposal(s)**") for firms ("**Proposer(s)**") to provide labor, materials, equipment and installation services necessary for the District's landscape project (the "**Project**"). The Project primarily consists of the installation of landscape materials and other related improvements located on the Hyland Trail APF Road.

2. DUE DATE. Firms desiring to provide services for this Project must submit one (1) original and one (1) electronic copy (PDF format and all documents included on a USB flash drive) of the required Proposal no later than _____, 2023 at _____ a/p.m. ("**Proposal Deadline**"), at the offices of _____, as referenced above, with electronic copies to _____, _____, Scott Wild, District Engineer, at wilds@etminc.com, Ernesto Torres, District Manager, at torrese@whhassociates.com and Jennifer Kilinski, District Counsel, at jennifer@cddlawyers.com. Proposals will be publicly opened at that time.

3. SUMMARY OF SCHEDULE. The District anticipates the following schedule for the procurement, though certain dates may be subject to change:

DATE/TIME	EVENT
_____, 2023	RFP Notice is issued.
_____, 2023	RFP package available for download.
_____, 2023 to _____, 2023	Site inspections available.
_____, 2023 at _____ a/p.m.	Mandatory Pre-Proposal Conference.
_____, 2023 at _____ a/p.m.	Deadline for questions.
_____, 2023 at _____ a/p.m.	Proposals submittal deadline.

4. MANDATORY PRE-PROPOSAL CONFERENCE. A mandatory pre-proposal conference will be held regarding the Project on _____, **2023** at ____ **a/p.m.** at _____, as referenced above, (or at an alternative location to be determined and announced). The mandatory pre-proposal conference may include, but not be limited to, a discussion of contract requirements, inspections, evaluations and submittal requirements. Oral statements shall not be relied upon and will not be binding or legally effective.

5. FAMILIARITY WITH THE LAW. By submitting a Proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the Proposal in compliance with all such laws, ordinances and regulations.

6. INTERPRETATIONS AND ADDENDA; ZONE OF SILENCE. Any and all questions relative to this RFP or the Project shall be directed in writing by e-mail only to _____, _____, Scott Wild, District Engineer, at wilds@etminc.com, Ernesto Torres, District Manager, at torrese@whhassociates.com and Jennifer Kilinski, District Counsel, at jennifer@cddlattorneys.com. No phone inquiries please. All questions must be received no later than _____, **2023** at ____ **a/p.m.** to be considered. Interpretations or clarifications considered necessary by the District in response to such questions will be issued by addenda e-mailed, faxed or otherwise delivered to all parties recorded as having received the Project Manual. Only questions answered by formal written addenda will be binding. No interpretations will be given verbally. All questions and answers will be distributed to all Proposers via email with the email that was provided by the Proposers that registered at the mandatory pre-proposal meeting. **The failure to register and provide a project contact and project email at the mandatory pre-proposal meeting may result in a Proposer being disqualified.**

Except as set forth in this Section, Proposers (including Proposer's officers, directors, employees, agents, representatives, contractors, affiliates, subsidiaries or anyone else acting on a Proposer's behalf) should not communicate with any District Supervisor, staff member, or other representative during the submission and evaluation process. COMMUNICATION WITH ANY DISTRICT REPRESENTATIVE FOR ANY PURPOSE OTHER THAN THOSE EXPRESSLY DESCRIBED HEREIN MAY CAUSE AN INDIVIDUAL FIRM, OR TEAM, TO BE DISQUALIFIED FROM PARTICIPATING.

Completing the Proposal

7. PROPOSAL FORM. All blanks in the Project Manual must be completed in ink or typewritten. The Proposal shall contain an acknowledgement of receipt of all documents and addenda (the number of which must be filled in on the Affidavit Regarding Proposal). In making its Proposal, each Proposer represents that it has read and understands the Project Manual and that the Proposal is made in accordance therewith, including verification of the contents of the Project Manual against the Table of Contents.

8. PROPOSAL REQUIREMENTS. All Proposals shall include the following information in addition to any other requirements of the Project Manual:

- A. A narrative description of the Proposer's approach to completing the Project described in the scope of work provided herein.
- B. A completed Proposal Form, including but not limited to, the forms addressing: General Information, Personnel & Equipment, Experience & Capacity, Pricing, Construction Schedule, Sworn Statement on Public Entity Crimes, Sworn Statement Regarding Scrutinized Companies, and Affidavit Regarding Proposal.
- C. In connection with completing the Proposal Form, Proposer shall:
 - 1. List position or title and corporate responsibilities of key management or supervisory personnel.
 - 2. Describe proposed staffing levels, including information on current operations, administrative, maintenance and management staffing of both a professional and technical nature, required for the Project.
 - 3. Provide a list of all subcontractors and suppliers that will be hired by Proposer for the Project. For each subcontractor / supplier, provide a brief explanation of the following:
 - i. A description of the subcontractor / supplier's role in the Project.
 - ii. A description of the subcontractor / supplier's background and experience, as it relates to the Project.
 - iii. The subcontractor / supplier's geographic location.
 - 1. For suppliers, identify also the location where the goods will be produced and shipped.
 - iv. At least three references, including identifying the name, address and phone number for the reference.
 - v. For all major subcontractors / suppliers, information regarding the financial capability of the subcontractor / supplier.
 - 4. Describe at least three projects of similar size and scope to the Project that Proposer has undertaken.
 - 5. Describe previous or currently contracted work.
- D. Information regarding the financial capability of the Proposer.
- E. Pricing for all work, **with unit pricing.**
- F. Detailed schedules for all work.

- G. Proposed insurance and bonding levels, above and beyond the minimum proposed under the forms of contract. Include Certificate of Insurance and proof that the Proposer is able to obtain payment and performance bonds for 100% of the amount of the Project.
- H. Copies of all major material warranties and proof of assignability.
- I. Bid bond or other form of security permitted under the Project Manual.
- J. Copies of all applicable business licenses.
- K. Completed copies of all other forms / documents, and all other information, required under the Project Manual.

9. QUALIFICATIONS OF THE PROPOSER. The Proposer shall submit with its Proposal satisfactory evidence of experience in similar work and show that it is fully prepared with the necessary organization, capital, and equipment to complete the work to the satisfaction of the District.

10. INSURANCE. All Proposers shall include as part of the Proposal a current Certificate of Insurance detailing the company's insurance coverage, or some other evidence of insurance or insurability. In the event the Proposer is notified of award, it shall provide proof of insurance in the form required under the form of contract, within fourteen (14) calendar days after notification, or within such approved extended period as the District may grant.

The form of contract sets forth certain minimum insurance requirements, including but not limited to commercial general liability insurance at a minimum of \$1,000,000.00 (\$2,000,000 aggregate), and umbrella liability insurance at a minimum of \$1,000,000.00. Moreover, these insurance policies shall list, as additional insureds, the following: the District, Creekview GP, LLC, and their respective members, parents, partners, subsidiaries, affiliates, officers, directors, supervisors, staff, lawyers, managers, engineers, consultants, agents, subcontractors and employees. PROPOSERS ARE ENCOURAGED TO PROVIDE INSURANCE AMOUNTS HIGHER THAN WHAT IS CALLED FOR IN THE MINIMUM REQUIREMENTS. Proposers who are unable to meet the insurance requirements set forth in the form of contract may still apply, but the failure to meet such requirements may result in the District's rejection of the Proposal or deductions in scoring.

11. WARRANTIES. Among other requirements, any warranties provided by material suppliers must be assignable to the District. If an assignment of warranty requires the material supplier to consent to same, then the selected Proposer agrees that it will secure the material supplier's consent to assign said warranties to the District. As part of its Proposal, each Proposer should provide copies of any major material warranties to the District.

12. FINANCIALS. The Proposer shall include as part of its Proposal proof of financial capability. In the event the Proposer is notified of award, it shall provide sufficient proof of financial capability, including, if requested, audited financial statements from the last three years, as required in the sole discretion of the District.

13. SIGNATURE ON PROPOSAL. In addition to executing all forms, affidavits, and acknowledgments for which signature and notary blocks are provided, the Proposer must correctly sign the Affidavit Regarding Proposals. If the Proposer is a corporation, the Proposal should bear the seal of the corporation. Anyone signing the Proposal as agent shall file with the Proposal legal evidence of his or her authority to do so.

14. PROPOSAL GUARANTY. A certified or cashier's check on any national or state bank, or a proposal bond, in the amount of the greater of 10% of the contract bid or \$100,000, and payable to the District, must accompany each Proposal as a guarantee that the Proposer will promptly enter into an agreement to do the work following award of the contract. The proposal guaranty shall be submitted with the understanding that the Proposer will not withdraw its Proposal for a period of one hundred twenty (120) days after the due date for the Proposals.

15. SUBMISSION OF PROPOSALS. Submit one original and one (1) electronic copy (PDF format on a USB flash drive) of a completed Project Manual, including any Addenda thereto, at the time and place indicated herein. Such Proposal shall be enclosed in an opaque, sealed envelope, marked with the project title and name and address of the Proposer and accompanied by the required documents. If the Proposal is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with a notation, "RESPONSE TO PROPOSAL FOR CREEKVIEW CDD HYLAND TRAIL APF ROAD LANDSCAPE INSTALLATION."

16. SUBMISSION OF ONLY ONE PROPOSAL. Proposers may be disqualified and their Proposals rejected if the District has reason to believe that collusion may exist among Proposers, the Proposer has defaulted on any previous contract, or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

17. PROPOSAL MODIFICATION; INQUIRIES BY THE DISTRICT; WITHDRAWAL. Proposals may be modified by an appropriate document duly executed and delivered to the place where Proposals are to be submitted at any time prior to the time Proposals are due. The District reserves the right to ask clarification questions and seek additional information from any of the Proposers at any time. No proposal may be withdrawn for a period of one hundred and twenty (120) days from the due date for the Proposals.

Acknowledgments

18. SITE INSPECTIONS & CONDITIONS. Proposers may, and should, visit the project site from _____, 2023 to _____, 2023. By submitting its Proposal, the Proposer acknowledges that they have visited the project site and have become familiar with the existing site conditions. By submitting its Proposal, Proposer agrees to take responsibility for any

and all issues arising from the site conditions, including but not limited to any unsuitable soils, varying soil conditions, etc. No additional costs or time will be charged by Proposer for matters associated with unsuitable soils or any other matters associated with the site conditions.

19. ACKNOWLEDGMENTS. In addition to any other requirements set forth in the Project Manual, and with the signature on the Affidavit Regarding Proposal, the Proposer acknowledges the following:

- A. The Proposer has carefully reviewed the Project Manual, including the forms of the contract, the specifications, any and all subsurface reports and data (if any), and all other documentation included within the Project Manual. The documents contained within the Project Manual, including the form of agreement, are complementary, and what is called for by one is binding as if called for by all. If the Proposer finds a conflict, error or discrepancy in the Project Manual, he/she shall call it to the District's and/or the District's designees' attention in writing within the time period allotted for asking questions as part of the procurement process.
- B. The Proposer is responsible for inspecting the entire site prior to submitting a Proposal and notifying the District and/or its designee of discrepancies in the Project Manual that may affect the construction and its costs, timing, etc.
- C. The Contractor shall be responsible for coordinating the work necessary to complete and obtain all final approvals and acceptances.
- D. The Contractor shall complete the work herein defined and detailed in a professional and workmanlike manner typical of the industry. There shall be no sections or parts missing. The work must be continuous unless otherwise directed by the District. The work, including punch list items, must be acceptable to and accepted by applicable regulatory authorities.
- E. The Contractor shall work with the District to identify an acceptable staging area or areas but will be required to control and protect such area(s).
- F. All existing trees, sod, irrigation and other landscaping must be protected and replaced to the extent damaged by the Project.
- G. The Proposer's attention is called to the fact that any estimate of quantities of work to be done and materials to be furnished to the successful Contractor is for illustrative purposes only. The District and/or its designee do not assume any responsibility that the final quantities shall remain in strict accordance with the estimated quantities or of the character, location of the work or other conditions pertaining thereto. The Proposer shall be solely responsible for computing quantities for the preparation of its Proposal and the execution of the work.

- H. All materials and services provided for by the contractor shall be performed in strict compliance with all applicable governmental regulations, permits required, 2010 American with Disabilities Act (“**ADA**”) Accessibility Guidelines, and local, state and federal laws.

Permits

20. PERMITS. Upon award of the contract, Contractor shall obtain and pay for all necessary permits and licenses, to the extent not already obtained. The District shall assist Contractor, when necessary, in obtaining such permits and licenses. Contractor shall pay all governmental charges and inspection fees necessary for the prosecution of the work which are applicable at the time of the submission of Proposal (or when Contractor becomes bound under a negotiated contract).

Direct Purchasing

21. OWNER DIRECT PURCHASES. The District reserves the right to require the selected Proposer to assign some, or all, of its subcontracts or other agreements with material suppliers directly to the District. This saves the amount of the sales tax, when the District purchases material/equipment required for a construction project directly from the manufacturer/supplier (material/equipment cost only), and simultaneously decreases the amount of the contract for the cost of the materials/equipment, plus the sales tax. The contract cost reduction is accomplished through the construction change order process. To facilitate this process, each Proposer shall include the cost of all construction materials and equipment in its Proposal, and shall separately identify all sales taxes normally applicable to such materials and equipment. Moreover, each Proposer, in its subcontract agreements, shall ensure that such agreements are assignable for the purposes of direct purchasing. The Contractor’s warranties and performance bonds shall extend to cover all direct purchased materials, as though Contractor had selected and purchased the materials itself.

Contract Award & Protests

22. EVALUATION OF PROPOSALS. Each Proposal shall be separately ranked based on the evaluation of the Proposal, any information obtained through reference checks, and any information generally known to the District, and according to the Evaluation Criteria contained within the Project Manual. Price will be one factor used in determining the Proposal that is in the best interest of the District, but the District explicitly and clearly reserves the right to make such award to other than the lowest priced Proposal.

The District’s Board of Supervisors (“**Board**”) intends to appoint itself to evaluate the Proposals, with advice from the District Engineer. The District’s Board shall review and evaluate the bids in their individual discretion, and make any final determination with respect to the award of a final contract that is in the best interests of the District. Chapter 112, *Florida Statutes* will

govern any voting conflicts of interest, and as such a voting conflict of interest may arise solely where there is a personal financial interest relating to the contract award.

23. DISTRICT'S RIGHT TO TAKE ACTIONS IN ITS BEST INTERESTS. The District reserves the right to reject any and all Proposals, make modifications to the work, award the contract in whole or in part with or without cause, provide for the delivery of the Project in phases, and waive minor or technical irregularities in any Proposal, as it deems appropriate, if it determines in its discretion that it is in the District's best interests to do so. Subsequent to the award of the contract, the District, in its sole and absolute discretion, may direct that the Project be delivered in multiple phases rather than all at once or not at all. Such direction may be specified in one or multiple Notices to Proceed, which Notices to Proceed may include, in the District's sole and absolute discretion, any portion of the Project. Such option, if exercised, shall in no way impact the pricing of the Project, nor constitute a delay. Moreover, any portion of the Project that the District does not direct for delivery in one or more Notices to Proceed may be, in the District's sole discretion, removed from the scope of the Project and Contractor shall have no recourse or claim whatsoever for damages against the District for such removal.

24. CONTRACT AWARD. Within seven (7) days of receipt of the Notice of Award from the District, or longer period if extended by the District in its sole discretion, the Proposer shall enter into and execute the contract in the form included in the Project Manual, unless requested otherwise by the District. No contract to perform the Project shall exist between the District and any Proposer until the contract is signed, and any work provided and any cost incurred by the Proposer prior to receiving the Notice of Award, an executed contract, and the Notice to Proceed will be at the Proposer's risk unless specifically agreed to in writing by the District.

IF A PROPOSER IS UNABLE OR UNWILLING TO ENTER INTO THE AGREEMENT AS SET FORTH IN THE PROJECT MANUAL, THE PROPOSER SHOULD CITE AS PART OF ITS PROPOSAL ANY CHANGES THAT THE PROPOSER SEEKS TO MAKE TO THE FORM OF AGREEMENT. OTHERWISE, THE PROPOSER SHALL BE DEEMED TO HAVE ACCEPTED THE FORM OF AGREEMENT AS WRITTEN.

25. PAYMENT & PERFORMANCE BOND. At the time the contract is executed, the Contractor will be required to furnish a payment and performance bond for one hundred percent (100%) of the amount of the work, with a surety acceptable to the District, and in accordance with Section 255.05, *Florida Statutes*. As part of the Proposal, Proposer shall provide evidence showing that Proposer is able to furnish a bond in the amount of the Proposer's total contract price. In the alternative, the District may consider any other allowable form of surety for the Project.

26. INDEMNIFICATION. To the fullest extent permitted by law, Proposer shall indemnify, hold harmless, and defend the District, Creekview GP, LLC, and their respective members, parents, partners, subsidiaries, affiliates, officers, directors, supervisors, staff, lawyers, managers, engineers, consultants, agents, subcontractors and employees of each and any of all of the foregoing entities and individuals (together, "**Indemnitees**") from all claims, liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, relating to

the Proposer's Proposal and/or this RFP and to the extent caused, in part or in whole, by the negligence, recklessness, or intentionally wrongful misconduct of the Proposer or those acting on Proposer's behalf. In the event that any indemnification, defense or hold harmless provision of this Project Manual is determined to be unenforceable, the provision shall be reformed to give the provision the maximum effect allowed by Florida law and for the benefit of the Indemnitees. Additional indemnification, defense, and hold harmless obligations are as set forth in the forms of contract.

27. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a waiver of District's limitations on liability contained in Section 768.28, *Florida Statutes*, or other statute or law.

28. PUBLIC RECORDS. The District is a governmental entity, and, accordingly, the Proposals will be publicly opened as stated above. Additionally, it is likely that the Proposals are or will become public record at some point in the procurement process. That said, Florida law does recognize certain exceptions from the public records laws. For example, financial statements submitted as part of a response to a proposal for a public works project may be exempt from disclosure. See s. 119.071(c), Fla. Stat. In the event that the Proposer believes that any particular portion of the Proposer's Proposal is exempt from disclosure, the Proposer shall mark the exempt pages as "CONFIDENTIAL – EXEMPT FROM DISCLOSURE." In the event that the District receives a public records request relating to such records, the District will notify the Proposer. In the event that the District reasonably and in good faith believes that the Proposer's information is not confidential or exempt under Florida law, the District may provide the information in response to the request and will not be responsible for any liability, claims, damages or losses arising from such disclosure. In the event that a claim of any kind is filed challenging the confidentiality of the Proposer's information, the District may require the Proposer to indemnify, defend and hold harmless the Indemnitees from all claims, liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, relating to the claim.

29. MANDATORY AND PERMISSIVE REQUIREMENTS. The only mandatory requirements contained within the Project Manual are that: (i) an interested firm must hold all required local, state and federal licenses in good standing, (ii) be authorized to do business in Clay County and the State of Florida, and (iii) attend the mandatory pre-proposal conference on _____, 2023 at _____ a/p.m. All of the requirements or provisions set forth in the Project Manual shall be deemed "permissive," in that a Proposer's failure to meet any requirement described in mandatory terms such as "shall," "will," "mandatory," or similar language does not automatically disqualify the Proposer's Proposal, but instead may be taken into account in the evaluation and scoring of the Proposal.

30. PROTESTS. Any protest regarding the Project Manual, including but not limited to, the evaluation criteria and process, specifications or other requirements contained in the Project Manual, must be filed in writing at the District Engineer's Office and with District Counsel, by no later than seventy-two (72) hours after the receipt of this Project Manual. District Counsel's

office is located at c/o Kilinski | Van Wyk PLLC, 2016 Delta Boulevard, Suite 101, Tallahassee, Florida 32303. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest, failure to timely file a formal written protest, or failure to timely post a protest bond in the amount of \$100,000, shall constitute a waiver of any right to object or protest with respect to any matter relating to the Project Manual.

Any person who files a notice of protest regarding the Project Manual, or regarding any ranking or intended award by the District, or any other matter, shall post a protest bond in a form acceptable to the District. In the event the protest is successful, the protest bond shall be refunded to the protestor. In the event the protest is unsuccessful, the protest bond shall be applied towards the District's costs, expenses and attorney's fees associated with hearing and defending the protest. In the event the protest is settled by mutual agreement of the parties, the protest bond shall be distributed as agreed to by the District and protestor. REGARDLESS OF WHETHER A PROTEST OF ANY KIND IS FILED, AND IN ORDER TO AVOID AN IMMEDIATE DANGER TO THE PUBLIC HEALTH, SAFETY AND WELFARE OF THE COMMUNITY, AND/OR ADVERSE FINANCIAL CONSEQUENCES TO THE DISTRICT AND THE DISTRICT'S PROJECT, THE PROPOSER AGREES THAT THE DISTRICT MAY PROCEED WITH THE PROJECT PURSUANT TO A CONTRACT WITH THE PROPOSER SELECTED BY THE DISTRICT.

31. SUBSTITUTIONS. The materials, products and equipment described in the Proposal Documents establish a standard of required function, dimension, appearance and quality to be met by any proposed substitution. No substitution will be considered unless written request for approval has been submitted by the Proposer and has been received by the District at least **ten (10) working days** prior to the date for receipt of Proposals. If the District approves any proposed substitution, such approval will be set forth in an Addenda. Proposers shall **not** rely upon approval made in any other manner.

32. SCHEDULE OF VALUES AND PROJECT SCHEDULE. Proposer shall submit a Schedule of Values for the proposed Work for review and approval by the District. The Schedule of Values for all of the Work will include quantities and prices of items derived by the Proposer aggregating the Total Lump Sum Price. Each section shall contain integral component parts of the Work in sufficient detail to serve as the basis for future progress payments and shall be utilized as the basis for additions and deletions to the Work during construction. Such prices will include an appropriate amount of overhead and profit applicable to each main section. Any or all Proposals in which the prices are obviously unbalanced, nonconforming, nonresponsive or conditional are subject to rejection. If the Proposer does not provide an acceptable Schedule of Values to meet the requirements established herein, the Owner reserves the right to disqualify the Proposal.

An Initial Project Schedule that outlines time frames for major work items shall be submitted with the Proposal in accordance with the Contract Documents and shall not exceed the time stipulated as the Contract Time. The Owner reserves the right to base the award of the Contract subject to the submission of a schedule which is not qualified and identifies the duration

of the Work all inclusive of the complete and functioning project from beginning to end, within the prescribed Contract Times.

33. E-VERIFY. The successful Contractor must comply with and perform all applicable provisions of Section 448.095, Florida Statutes. Accordingly, to the extent required by Florida Statute, the Contractor must register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees and shall comply with all requirements of Section 448.095, Florida Statutes, as to the use of subcontractors. The District may terminate the Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, Florida Statutes. By entering into the Agreement, the Contractor will represent that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), Florida Statutes, within the year immediately preceding the date of the Agreement.

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR
HYLAND TRAIL APF ROAD LANDSCAPE INSTALLATION
PART I. GENERAL INFORMATION – (C) EVALUATION CRITERIA**

1. PRELIMINARY REQUIREMENTS (Pass / Fail)

An interested firm must hold all required local, state and federal licenses in good standing, and be authorized to do business in Clay County and the State of Florida.

2. PERSONNEL & EQUIPMENT (15 Points Possible)

This category addresses the following criteria: skill set and experience of key management and assigned personnel, including the project manager and other specifically trained individuals who will manage the Project; present ability to staff, equip and manage the Project; proposed staffing levels; proposed equipment; capability of performing the work; geographic location; access to materials, etc.

3. EXPERIENCE (15 Points Possible)

This category addresses past & current record and experience of the Proposer (and/or subcontractors and suppliers) in similar projects; past performance in any other contracts; etc.

4. UNDERSTANDING SCOPE OF WORK (10 Points Possible)

This category addresses whether the Proposer demonstrated an understanding of the District's needs for the work requested, demonstrated the ability to perform such work in a feasible manner, and identified any suggestions for "best practices" or other innovative approaches.

5. FINANCIAL CAPACITY (5 Points Possible)

This category addresses whether the Proposer has demonstrated that it has the financial resources and stability as a business entity necessary to implement and execute the work. Also, this category includes an evaluation of the Proposer's insurance and warranties offered, above and beyond what is required under the contract documents. The Proposer should include proof of ability to provide insurance coverage as required by the District as well as audited financial statements, or other similar information.

6. PRICE (30 Points Possible)

This category addresses overall pricing for the construction work, as well as consideration of unit prices and the overall reasonableness of the pricing.

7. SCHEDULE (25 Points Possible)

This category addresses the timeliness of the construction schedule, as well as the Proposer's ability to credibly complete the Project within the Proposer's schedule.

100 Total Points Possible

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED
FINANCIAL
STATEMENTS

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
FEBRUARY 28, 2023**

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
FEBRUARY 28, 2023**

	General Fund	Debt Service Fund Series 2022	Capital Projects Fund Series 2022	Total Governmental Funds
ASSETS				
Cash	\$ 26,131	\$ -	\$ -	\$ 26,131
Investments				
Revenue	-	431,273	-	431,273
Reserve	-	1,553,181	-	1,553,181
Construction	-	-	4,690,967	4,690,967
Interest	-	588,737	-	588,737
Due from Landowner	6,455	-	-	6,455
Due from other governments	150	-	-	150
Total assets	<u>\$ 32,736</u>	<u>\$2,573,191</u>	<u>\$ 4,690,967</u>	<u>\$ 7,296,894</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 19,014	\$ -	\$ -	\$ 19,014
Due to Landowner	5,971	-	-	5,971
Accrued wages payable	1,200	-	-	1,200
Tax payable	92	-	-	92
Retainage payable	-	-	533,541	533,541
Landowner advance	6,000	-	-	6,000
Total liabilities	<u>32,277</u>	<u>-</u>	<u>533,541</u>	<u>565,818</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred receipts	6,455	-	-	6,455
Total deferred inflows of resources	<u>6,455</u>	<u>-</u>	<u>-</u>	<u>6,455</u>
Fund balances:				
Restricted for:				
Debt service	-	2,573,191	-	2,573,191
Capital projects	-	-	4,157,426	4,157,426
Unassigned	(5,996)	-	-	(5,996)
Total fund balances	<u>(5,996)</u>	<u>2,573,191</u>	<u>4,157,426</u>	<u>6,724,621</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 32,736</u>	<u>\$2,573,191</u>	<u>\$ 4,690,967</u>	<u>\$ 7,296,894</u>

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED FEBRUARY 28, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Landowner contribution	\$ 6,889	\$ 28,339	\$ 256,790	11%
Total revenues	<u>6,889</u>	<u>28,339</u>	<u>256,790</u>	11%
EXPENDITURES				
Professional & administrative				
Supervisors	-	1,292	8,000	16%
Management/accounting/recording	3,750	18,750	45,000	42%
Debt service fund accounting/assessment roll prep	416	2,083	5,000	42%
Legal	1,708	2,301	25,000	9%
Engineering	257	2,865	2,000	143%
Audit	-	-	5,500	0%
Arbitrage rebate calculation*	-	-	500	0%
Dissemination agent*	83	417	1,000	42%
Trustee*	-	-	5,000	0%
Telephone	17	83	200	42%
Postage	-	60	500	12%
Printing & binding	42	208	500	42%
Legal advertising	141	217	1,500	14%
Annual special district fee	-	175	175	100%
Insurance	-	5,000	5,500	91%
Contingencies/bank charges	-	15	500	3%
Website hosting & maintenance	-	705	705	100%
Website ADA compliance	-	-	210	0%
Meeting room rental	-	150	-	N/A
Total professional & administrative	<u>6,414</u>	<u>34,321</u>	<u>106,790</u>	32%
Field operations				
Landscape maintenance	-	-	65,000	0%
Landscape contingency	-	-	7,000	0%
Lake/stormwater maintenance	-	-	16,000	0%
Irrigation repairs	-	-	10,000	0%
Utilities	-	-	50,000	0%
Accounting	-	-	2,000	0%
Total field operations	<u>-</u>	<u>-</u>	<u>150,000</u>	0%
Total expenditures	<u>6,414</u>	<u>34,321</u>	<u>256,790</u>	13%
Excess/(deficiency) of revenues over/(under) expenditures	475	(5,982)	-	
Fund balances - beginning	(6,471)	(14)	-	
Fund balances - ending	<u>\$ (5,996)</u>	<u>\$ (5,996)</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 FEBRUARY 28, 2023**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Assessment levy: off-roll	\$ 143,758	\$ 431,273	\$ 575,031	75%
Interest	6,918	29,685	-	N/A
Total revenues	<u>150,676</u>	<u>460,958</u>	<u>575,031</u>	80%
EXPENDITURES				
Debt service				
Interest	-	635,729	1,210,760	53%
Total debt service	<u>-</u>	<u>635,729</u>	<u>1,210,760</u>	53%
Excess/(deficiency) of revenues over/(under) expenditures	150,676	(174,771)	(635,729)	27%
OTHER FINANCING SOURCES/(USES)				
Transfer out	<u>(5,022)</u>	<u>(19,820)</u>	-	N/A
Total other financing sources	<u>(5,022)</u>	<u>(19,820)</u>	<u>-</u>	N/A
Net change in fund balances	145,654	(194,591)	(635,729)	
Fund balances - beginning	<u>2,427,537</u>	<u>2,767,782</u>	<u>2,763,942</u>	
Fund balances - ending	<u><u>\$ 2,573,191</u></u>	<u><u>\$ 2,573,191</u></u>	<u><u>\$ 2,128,213</u></u>	

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2022
FOR THE PERIOD ENDED FEBRUARY 28, 2023**

	Current Month	Year To Date
REVENUES		
Miscellaneous revenue	\$ 15,000	\$ 15,000
Interest	22,330	134,852
Total revenues	37,330	149,852
EXPENDITURES		
Capital outlay	1,898,926	8,412,890
Total expenditures	1,898,926	8,412,890
Excess/(deficiency) of revenues over/(under) expenditures	(1,861,596)	(8,263,038)
OTHER FINANCING SOURCES/(USES)		
Transfer in	5,022	19,820
Total other financing sources/(uses)	5,022	19,820
Net change in fund balances	(1,856,574)	(8,243,218)
Fund balances - beginning	6,014,000	12,400,644
Fund balances - ending	\$ 4,157,426	\$ 4,157,426

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

DRAFT

**MINUTES OF MEETING
CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Creekview Community Development District held a Regular Meeting on January 24, 2023, 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:

Gregg Kern	Vice Chair
Mike Taylor	Assistant Secretary
Rose Bock	Assistant Secretary

Also present were:

Ernesto Torres	District Manager
Jennifer Kilinski	District Counsel
Scott Wild (via telephone)	District Engineer
Michael Moleno	Castle Group

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Torres called the meeting to order at 9:34 a.m. Supervisors Kern, Bock and Taylor were present. Supervisor O’ Reilly and Supervisor-Appointee Cornelison were not present.

SECOND ORDER OF BUSINESS

Public Comments

There were no public comments.

THIRD ORDER OF BUSINESS

Administration of Oath of Office to Newly Appointed Supervisor, Joe Cornelison SEAT 3 (the following to be provided in a separate package)

- A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees**
- B. Membership, Obligations and Responsibilities**
- C. Financial Disclosure Forms**
 - I. Form 1: Statement of Financial Interests**
 - II. Form 1X: Amendment to Form 1, Statement of Financial Interests**

41 III. Form 1F: Final Statement of Financial Interests

42 D. Form 8B – Memorandum of Voting Conflict

43 This item was deferred to the next meeting.

44

45 **FOURTH ORDER OF BUSINESS** **Consideration of Resolution 2023-01,**
46 **Designating Certain Officers of the District,**
47 **and Providing for an Effective Date**
48

49 Mr. Torres presented Resolution 2023-01. Mr. Kern nominated the following slate of
50 officers:

- 51 Chair Liam O’Reilly
- 52 Vice Chair Gregg Kern
- 53 Secretary Craig Wrathell
- 54 Assistant Secretary Rose Bock
- 55 Assistant Secretary Michael C. Taylor
- 56 Assistant Secretary Joe Cornelison
- 57 Assistant Secretary Ernesto Torres

58 No other nominations were made. Prior appointments by the Board for Treasurer and
59 Assistant Treasurer remain unaffected by this Resolution.

60

61 **On MOTION by Mr. Kern and seconded by Mr. Taylor, with all in favor,**
62 **Resolution 2023-01, Designating Certain Officers of the District, as nominated,**
63 **and Providing for an Effective Date, was adopted.**

64

65

66 **FIFTH ORDER OF BUSINESS** **Consent Agenda**

67

68 Mr. Torres presented the following:

69 **A. Ratification of Requisitions (*support documentation available upon request*)**

- 70 I. **Number 82 Ferguson Enterprises, LLC** **[\$10,963.00]**
- 71 II. **Number 83 Ferguson Enterprises, LLC** **[\$85,288.20]**
- 72 III. **Number 84 Ferguson Enterprises, LLC** **[\$39,429.50]**
- 73 IV. **Number 85 County Materials** **[\$266,812.00]**
- 74 V. **Number 86 American Precast Structures, LLC** **[\$220,664.00]**

75	VI.	Number 87	Basham & Lucas Design Group, Inc.	[\$2,760.00]
76	VII.	Number 88	County Materials	[\$120,540.00]
77	VIII.	Number 89	American Precast Structures, LLC	[\$275,453.00]
78	IX.	Number 90	England-Thims & Miller, Inc.	[\$10,656.25]
79	X.	Number 91	England-Thims & Miller, Inc.	[\$8,739.50]
80	XI.	Number 92	England-Thims & Miller, Inc.	[\$29,554.00]
81	XII.	Number 93	England-Thims & Miller, Inc.	[\$5,001.00]
82	XIII.	Number 94	England-Thims & Miller, Inc.	[\$22,329.50]
83	XIV.	Number 95	England-Thims & Miller, Inc.	[\$3,150.00]
84	XV.	Number 96	England-Thims & Miller, Inc.	[\$5,457.50]
85	XVI.	Number 97	England-Thims & Miller, Inc.	[\$2,121.00]
86	XVII.	Number 98	England-Thims & Miller, Inc.	[\$382.50]
87	XVIII.	Number 99	England-Thims & Miller, Inc.	[\$22,134.25]
88	XIX.	Number 100	England-Thims & Miller, Inc.	[\$5,971.00]
89	XX.	Number 101	Terra Consultants, inc.	[\$10,000.00]
90	XXI.	Number 102	Jax Utilities Management, Inc.	[\$168,292.50]
91	XXII.	Number 103	Jax Utilities Management, Inc.	[\$528,440.99]
92	XXIII.	Number 104	Jax Utilities Management, Inc.	[\$39,883.02]
93	XXIV.	Number 105	Ferguson Enterprises, LLC	[\$18,043.20]
94	XXV.	Number 106	Ferguson Enterprises, LLC	[\$17,547.80]
95	XXVI.	Number 107	Ferguson Enterprises, LLC	[\$1,980.00]
96	XXVII.	Number 108	County Materials	[\$133,644.00]
97	XXVIII.	Number 109	American Precast Structures, LLC	[\$61,170.00]
98	XXIX.	Number 110	American Precast Structures, LLC	[\$8,758.00]
99	XXX.	Number 111	American Precast Structures, LLC	[\$73,493.00]
100	XXXI.	Number 112	Ferguson Enterprises, LLC	[\$36,364.00]
101	XXXII.	Number 113	Ferguson Enterprises, LLC	[\$303.00]
102	XXXIII.	Number 114	Ferguson Enterprises, LLC	[\$99,960.00]
103	XXXIV.	Number 115	County Materials	[\$170,139.20]
104	XXXV.	Number 116	Jax Utilities Management, Inc.	[\$1,556,931.49]
105	XXXVI.	Number 117	Jax Utilities Management, Inc.	[\$296,566.70]

106	XXXVII.	Number 118	Jax Utilities Management, Inc.	[\$139,747.70]
107	XXXVIII.	Number 119	KE Law Group, PLLC	[\$882.50]
108	XXXIX.	Number 120	ECS Florida, LLC	[\$29,800.00]
109	XL.	Number 121	England-Thims & Miller, Inc.	[\$73,406.94]
110	XLI.	Number 122	American Precast Structures, LLC	[\$32,709.00]
111	XLII.	Number 123	American Precast Structures, LLC	[\$12,717.00]
112	XLIII.	Number 124	County Materials	[\$19,443.20]
113	XLIV.	Number 125	Ferguson Enterprises, LLC	[\$11,444.50]
114	XLV.	Number 126	Xylem Water Solutions U.S.A., Inc.	[\$74,161.00]
115	XLVI.	Number 127	Jax Utilities Management, Inc.	[\$659,425.88]
116	XLVII.	Number 128	Jax Utilities Management, Inc.	[\$111,286.55]
117	XLVIII.	Number 129	Jax Utilities Management, Inc.	[\$1,151,646.29]
118	XLIX.	Number 130	American Precast Structures, LLC	[\$9,159.00]
119	L.	Number 131	American Precast Structures, LLC	[\$84,319.00]
120	LI.	Number 132	Basham & Lucas Design Group, Inc.	[\$1,840.00]
121	LII.	Number 133	England-Thims & Miller, Inc.	[\$80,286.25]

122 **B. Ratification of Work Authorizations**

- 123 I. **Work Authorization No. 4: Amendment 1 – 2APF Road Phases 2, 3 and 4**
- 124 **[Hydraulic Modeling and FEMA Conditional Letter of Map Revision]**
- 125 II. **Work Authorization No. 16: Creekview Trails Areas 1 and 2 Plat Processing**
- 126 III. **Work Authorization No. 17: Creekview Areas 1 & 2 (Henley Road and**
- 127 **Americana Drive) [Landscape Architectural Services]**

128

<p>129 On MOTION by Mr. Kern and seconded by Ms. Bock, with all in favor, the</p> <p>130 Consent Agenda Requisitions and Work Authorizations were approved and</p> <p>131 ratified, as specified.</p>
--

132

133

134 **SIXTH ORDER OF BUSINESS**

Ratification of Lake Asbury Baptist Church, Inc. Construction Funding Agreement

135

136

137 Mr. Kern presented the Lake Asbury Baptist Church, Inc., Construction Funding
138 Agreement, which memorializes the Agreement for the CDD to coordinate utility extensions,
139 which will be available to the church in the future.

140

141 **On MOTION by Mr. Kern and seconded by Mr. Taylor, with all in favor, the Lake**
142 **Asbury Baptist Church, Inc. Construction Funding Agreement, was ratified.**

143

144

145 **SEVENTH ORDER OF BUSINESS**

**Consideration of Resolution 2023-02,
Designating the Primary Administrative
Office and Principal Headquarters of the
District and Providing an Effective Date**

146

147

148

149

150 This item was deferred.

151

152 **EIGHTH ORDER OF BUSINESS**

**Discussion/Consideration: Change Meeting
Time to 2:00 PM**

153

154

155 Mr. Torres stated that Staff is working to secure a meeting time and location.

156

157 **NINTH ORDER OF BUSINESS**

**Consideration of RFQ for Architectural
Design Services**

158

159

160 Ms. Kilinski presented the Request for Qualifications (RFQ) for Architectural Design
161 Services. The advertisement will run on January 26, 2023 so responses can be received in time
162 for consideration at the February meeting.

163

164 **On MOTION by Mr. Kern and seconded by Ms. Bock, with all in favor, the RFQ**
165 **for Architectural Design Services, and authorizing Staff to advertise, were**
166 **approved.**

164

165

166

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168

169 **TENTH ORDER OF BUSINESS**

**Ratification of Basham & Lucas Design
Group, Inc., Agreement for Professional
Architectural Design Services**

170

171

172

173 Ms. Kilinski presented the Basham & Lucas Design Group, Inc., Agreement for
174 Professional Architectural Design Services, which was previously executed in conjunction with
175 work previously performed for the CDD.

176

On MOTION by Mr. Kern and seconded by Ms. Bock, with all in favor, the Basham & Lucas Design Group, Inc., Agreement for Professional Architectural Design Services, was ratified.

177

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ELEVENTH ORDER OF BUSINESS

Ratification of Basham & Lucas Design Group, Inc., Work Authorization #1

182

183

184

Ms. Kilinski presented Basham & Lucas Design Group, Inc., Work Authorization #1.

185

186

On MOTION by Mr. Kern and seconded by Ms. Bock, with all in favor, Basham & Lucas Design Group, Inc., Work Authorization #1, was ratified.

187

188

189

190

▪ **Consideration of Mobility Credit Agreement**

This item was an addition to the agenda.

191

192

Ms. Kilinski presented the Mobility Credit Agreement. The Agreement allows the Developer to keep mobility fee credits so long as, at the end of the project, the amount of infrastructure contributed to the CDD exceeds the amount of the mobility fee credits.

193

194

195

196

On MOTION by Mr. Kern and seconded by Mr. Taylor, with all in favor, the Mobility Credit Agreement, was approved.

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TWELFTH ORDER OF BUSINESS

Acceptance of Unaudited Financial Statements as of December 31, 2022

201

202

203

Mr. Torres presented the Unaudited Financial Statements as of December 31, 2022.

204

205

On MOTION by Ms. Bock and seconded by Mr. Kern, with all in favor, the Unaudited Financial Statements as of December 31, 2022, were accepted.

206

207

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209

210 **THIRTEENTH ORDER OF BUSINESS** **Approval of October 25, 2022 Regular**
211 **Meeting Minutes**

212
213 Mr. Torres presented the October 25, 2022 Regular Meeting Minutes.

214
215 **On MOTION by Mr. Taylor and seconded by Mr. Kern, with all in favor, the**
216 **October 25, 2022 Regular Meeting Minutes, as presented, were approved.**

217
218
219 **FOURTEENTH ORDER OF BUSINESS** **Staff Reports**

220
221 **A. District Counsel: *KE Law Group, PLLC***

222 There was no report.

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

224 There was no report.

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

- 226 • **NEXT MEETING DATE: February 28, 2023 at __: __ A/PM**

- 227 ○ **QUORUM CHECK**

228 The next meeting will be on February 28, 2028; the meeting location and time will be
229 determined.

230
231 **FIFTEENTH ORDER OF BUSINESS** **Board Members' Comments/Requests**

232
233 There were no Board Members' comments or requests.

234
235 **SIXTEENTH ORDER OF BUSINESS** **Public Comments**

236
237 There were no public comments.

238
239 **SEVENTEENTH ORDER OF BUSINESS** **Adjournment**

240
241
242 **On MOTION by Ms. Bock and seconded by Mr. Kern, with all in favor, the**
243 **meeting adjourned at 10:10 a.m.**

244
245
246 [SIGNATURES APPEAR ON THE FOLLOWING PAGE]

247

248

249

250

251

252 _____
Secretary/Assistant Secretary

Chair/Vice Chair

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 MEETING SCHEDULE

LOCATION

Carlton Construction, Inc., 4615 U.S. Highway 17, Suite 1, Fleming Island, Florida 32003

¹Holiday Inn and Suites, 620 Wells Road, Orange Park, Florida 32073

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 25, 2022	Regular Meeting	9:30 A.M.
November 15, 2022* CANCELED	Regular Meeting	9:30 A.M.
January 24, 2023	Regular Meeting	9:30 A.M.
February 28, 2023¹ CANCELED	Regular Meeting	2:00 P.M.
March 28, 2023¹	Regular Meeting	2:00 P.M.
April 25, 2023	Regular Meeting	2:00 P.M.
May 23, 2023	Regular Meeting	2:00 P.M..
June 27, 2023	Regular Meeting	2:00 P.M.
July 25, 2023	Regular Meeting	2:00 P.M.
August 22, 2023	Regular Meeting	2:00 P.M.
September 26, 2023	Regular Meeting	2:00 P.M.

***Exception**

November meeting date is one week earlier to accommodate Thanksgiving Holiday