

CREEKVIEW

**COMMUNITY DEVELOPMENT
DISTRICT**

November 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

November 21, 2023

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

Board of Supervisors
Creekview Community Development District

Dear Board Members:

The Board of Supervisors of the Creekview Community Development District will hold a Regular Meeting on November 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. Administration of Oath of Office to Supervisor Brad Odom (*the following will 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
 - III. Form 1F: Final Statement of Financial Interests
 - D. Form 8B – Memorandum of Voting Conflict
4. Consent Agenda
 - A. Ratification/Consideration of Requisitions (*support documentation available upon request*)
 - I. Number 258 Kilinski | Van Wyk PLLC [\$126.00]
 - II. Number 259 Ferguson Enterprises, LLC [\$4,420.00]
 - III. Number 260 American Precast Structures, LLC [\$2,344.00]
 - IV. Number 261 American Precast Structures, LLC [\$9,930.00]
 - V. Number 262 Ferguson Enterprises, LLC [\$9,625.00]
 - VI. Number 263 Ferguson Enterprises, LLC [\$4,227.00]

- VII. Number 264 Basham & Lucas Design Group, Inc. [\$1,950.00]
- VIII. Number 265 England-Thims & Miller, Inc. [\$13,205.49]
- IX. Number 266 Ferguson Enterprises, LLC [\$4,765.00]
- X. Number 267 Ferguson Enterprises, LLC [\$6,105.00]
- XI. Number 268 American Precast Structures, LLC [\$410.00]

B. Ratification Items

- I. Jax Utilities Management, Inc. Change Order No. 9 [Creekview Trail APF Road Phase 1]

5. Acceptance of Unaudited Financial Statements as of October 31, 2023

6. Approval of October 24, 2023 Regular Meeting Minutes

7. 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: January 23, 2024 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	BRAD ODOM	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO

8. Board Members' Comments/Requests

9. Public Comments

10. Adjournment

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

Sincerely,



Craig Wrathell
 District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE

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

PARTICIPANT PASSCODE: 782 134 6157

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

CONSENT
AGENDA

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

4A1

REQUISITION #258

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: **258**
- (B) Name of Payee: **Kilinski |Van Wyk, PLLC
PO Box 6386
Tallahassee, FL 32314**
- (C) Amount Payable: **\$ 126.00**
- (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 7601 (September 2023)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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

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


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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: Oct 26, 2023

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


District Engineer



KILINSKI | VAN WYK

Kilinski | Van Wyk PLLC

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

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

INVOICE

Invoice # 7601
Date: 10/07/2023
Due On: 11/06/2023

CRKVIEW -103 Project Construction

Creekview CDD -103 Project Construction

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	09/01/2023	Confer re: retainage and installation status with Wild	0.20	\$315.00	\$63.00
Service	JK	09/26/2023	Prepare NTO for JUM contract and review NOC	0.20	\$315.00	\$63.00
Total						\$126.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7141	09/07/2023	\$617.00	\$0.00	\$617.00
7363	10/13/2023	\$31.50	\$0.00	\$31.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7601	11/06/2023	\$126.00	\$0.00	\$126.00
Outstanding Balance				\$774.50

Total Amount Outstanding \$774.50

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

Please pay within 30 days.






Creekview CDD - Requisition Form 258 Kilinski (7601)

Final Audit Report

2023-10-26

Created:	2023-10-26
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAABvCcbdmZvTWzlaydBAuzRK0xv64piLrrG

"Creekview CDD - Requisition Form 258 Kilinski (7601)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2023-10-26 - 4:53:16 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-10-26 - 4:54:33 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-10-26 - 7:32:50 PM GMT- IP address: 18.210.6.165
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-10-26 - 7:33:00 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2023-10-26 - 7:33:00 PM GMT

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

4A11

REQUISITION # 259

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: **259**
- (B) Name of Payee:
Wire Instructions;
Ferguson Enterprises, LLC
Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (ACHs only): 111000012
ABA/routing number (wires only): 026009593
Swift Code (international wires only): BOFAUS3N
- (C) Amount Payable: **\$ 4,420.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Areas 1&2 Direct Owner Purchase (water, sewer, storm and underdrain)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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

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

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
_____ Responsible Officer

Date: **Nov 1, 2023**

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


_____ District Engineer

FERG AREA 1&2

<i>INVOICE NUMBER</i>	<i>AREA</i>	<i>AMOUNT</i>	<i>INVOICE DATE</i>
2041996	1&2	\$2,240.00	10/19/23
2043672	1&2	\$2,180.00	10/26/23
	TOTAL	\$4,420.00	



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
2041996	\$2,240.00	65626	1 of 1

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

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

MASTER ACCOUNT NUMBER: 1042440

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD	219	PHASE 1 AND 2	10/19/23	IO 111206

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
40	40	A0699WT	6 W/TITE 90 ELL	56.000	EA	2240.00
			INVOICE SUB-TOTAL			2240.00
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.						

Looking for a more convenient way to pay your bill?

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



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$2,240.00
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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.



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
2043672	\$2,180.00	65626	1 of 1

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

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

MASTER ACCOUNT NUMBER: 1042440

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD	219	PHASE 1 AND 2	10/26/23	IO 111262

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
20	20	FUFR1390C8I	8 UFR1390-C-I RESTRAINER	109.000	EA	2180.00
			INVOICE SUB-TOTAL			2180.00
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.						

Looking for a more convenient way to pay your bill?

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



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$2,180.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Creekview CDD - Requisition Form 259 Ferguson (Areas 1&2)

Final Audit Report

2023-11-01

Created:	2023-10-31
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAbot-8WnlbEnloSOP07YcOS0OLqpt-kaP

"Creekview CDD - Requisition Form 259 Ferguson (Areas 1&2)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2023-10-31 - 9:11:37 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-10-31 - 9:11:54 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-11-01 - 12:15:13 PM GMT- IP address: 3.234.144.171
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-11-01 - 12:15:25 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2023-11-01 - 12:15:25 PM GMT

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

4A111

REQUISITION #260

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: **260**
- (B) Name of Payee: **American Precast Structures, LLC
Bank of America
7700 Normandy Blvd.
Jacksonville, FL 32221
ACH Routing Number: 063000047
Account Number.: 898113842600**
- (C) Amount Payable: **\$ 2,344.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 5 Direct Owner Purchase (Precast Structures)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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

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


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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: Nov 1, 2023

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


District Engineer

AMP 5A-5B

<i>INVOICE NUMBER</i>	<i>AREA</i>	<i>AMOUNT</i>	<i>INVOICE DATE</i>
7477	5A/5B	\$2,344.00	10/13/23
	TOTAL	\$2,344.00	

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 10/13/2023	SHIP VIA JOB	INVOICE 7477	DATE 10/13/2023
				TERMS Net 30	DUE DATE 11/12/2023

JOB NUMBER 391	DELIVERY TICKET NUMBER 6460	PO NUMBER CREEKVIEW
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	DESCRIPTION	QTY	RATE	AMOUNT
S-119 EXTRA	4' 0" BU 48" (PC 1 OF 3) 2' 2" RISER (PC 2 OF 3) 8" TOP SLAB (PC 3 OF 3)	1	2,344.00	2,344.00T

SUBTOTAL	2,344.00
TAX	0.00
TOTAL	2,344.00
BALANCE DUE	\$2,344.00

Creekview CDD - Requisition Form 260 AMP Area 5

Final Audit Report

2023-11-01

Created:	2023-10-31
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAJHCN2II0zfvdQC7j79Bwgho8VJ7ogUeD

"Creekview CDD - Requisition Form 260 AMP Area 5" History

-  Document created by Shelley Blair (blairs@etminc.com)
2023-10-31 - 9:12:45 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-10-31 - 9:13:04 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-11-01 - 12:14:51 PM GMT- IP address: 3.234.144.171
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-11-01 - 12:15:02 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2023-11-01 - 12:15:02 PM GMT

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

4AIV

REQUISITION #261

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: **261**
- (B) Name of Payee: **American Precast Structures, LLC
Bank of America
7700 Normandy Blvd.
Jacksonville, FL 32221
ACH Routing Number: 063000047
Account Number.: 898113842600**
- (C) Amount Payable: **\$ 9,930.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail Areas 1&2 Direct Owner Purchase (Precast Structures)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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

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

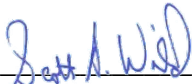
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: _____

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



District Engineer

AMP AREAS 1 & 2

<i>INVOICE NUMBER</i>	<i>AREA</i>	<i>AMOUNT</i>	<i>INVOICE DATE</i>
7631	1&2	\$9,930.00	11/02/23
	TOTAL	\$9,930.00	

American Precast Structures, LLC

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



INVOICE

BILL TO	SHIP TO	SHIP DATE	11/02/2023	INVOICE	7631
Creekview Community Development District	CREEKVIEW TRAIL AREAS 1 & 2	SHIP VIA	YPU	DATE	11/02/2023
c/o Wrathell, Hunt & Associates	CLAY COUNTY, FL 32043			TERMS	Net 30
2300 Glades Rd, Suite #410W				DUE DATE	12/02/2023
Boca Raton, FL 33431					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
445	6654	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
GRADE RINGS	4" X 32"	8	75.00	600.00T
GRADE RINGS	3" X 24"	58	60.00	3,480.00T
CI GR	4" CURB INLET ADJUSTMENT SQUARES	45	130.00	5,850.00T
SUBTOTAL				9,930.00
TAX				0.00
TOTAL				9,930.00
BALANCE DUE				\$9,930.00

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

4AV

REQUISITION # 262

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: **262**
- (B) Name of Payee:
Wire Instructions;
Ferguson Enterprises, LLC
Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (ACHs only): 111000012
ABA/routing number (wires only): 026009593
Swift Code (international wires only): BOFAUS3N
- (C) Amount Payable: **\$9,625.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail Area 5 Direct Owner Purchase (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;

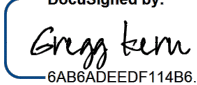
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid;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

DocuSigned by:

By: _____
6AB6ADEEDF114B6...
Responsible Officer

Date: 11/9/2023

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



District Engineer

FERG AREA 5A/5B			
<i>INVOICE NUMBER</i>	<i>AREA</i>	<i>AMOUNT</i>	<i>INVOICE DATE</i>
2044731	5A/5B	\$9,625.00	11/01/23
	TOTAL	\$9,625.00	

FERGUSON[®] 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
2044731	\$9,625.00	65624	1 of 1

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

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

MASTER ACCOUNT NUMBER: 1042440

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD	219	TRL 5A/B	11/01/23	IO 111329

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
308	308	SDR26HWSP1214	12X14 SDR26 HW PVC GJ SWR PIPE	31.250	FT	9625.00
			INVOICE SUB-TOTAL			9625.00
<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	\$9,625.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

4A VI

REQUISITION # 263

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: **263**
- (B) Name of Payee:
Wire Instructions;
Ferguson Enterprises, LLC
Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (ACHs only): 111000012
ABA/routing number (wires only): 026009593
Swift Code (international wires only): BOFAUS3N
- (C) Amount Payable: **\$ 4,227.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail Areas 1&2 Direct Owner Purchase (water, sewer, storm and underdrain)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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

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

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

DocuSigned by:
By: Gregg Kern
6AB6ADEEDF114B6...
Responsible Officer

Date: 11/9/2023

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.

Scott A. Wisd
District Engineer

FERG AREA 1&2			
<i>INVOICE NUMBER</i>	<i>AREA</i>	<i>AMOUNT</i>	<i>INVOICE DATE</i>
2044376	1&2	\$2,777.00	10/31/23
2044135	1&2	\$1,450.00	11/01/23
	TOTAL	\$4,227.00	

FERGUSON®

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
2044376	\$2,777.00	65626	1 of 1

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

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

MASTER ACCOUNT NUMBER: 1042440

SHIP TO:

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


SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD	219	PHASE 1 AND 2	10/31/23	IO 111311

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
462 1	294 1	SDR26HWSPU14 ACFN06012360	6X14 SDR26 HW PVC GJ SWR PIPE 12-1/2X360 FT N060 N/WOV 500 SY	8.000 425.000	FT RL	2352.00 425.00
INVOICE SUB-TOTAL						2777.00

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

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$2,777.00
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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.

FERGUSON®

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
2044135	\$1,450.00	65626	1 of 1

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

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

MASTER ACCOUNT NUMBER: 1042440

SHIP TO:

CREEKVIEW COMMUNITY DEVELOPMEN
 2300 GLADES RD STE 410W
 PHASE 1 AND 2
 BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	TODD	219	PHASE 1 AND 2	11/01/23	111320

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
200	200	P40PU20	6X20 FT PVC DWV S40 PE PIPE	605.000	C	1210.00
10	10	PDWVCU	6 PVC DWV COUP	24.000	EA	240.00
INVOICE SUB-TOTAL						1450.00

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

Looking for a more convenient way to pay your bill?

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



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,450.00
-----------------------------	-------------------------	------------------	-------------------

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

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

4AVII

REQUISITION #264

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: **264**
- (B) Name of Payee: **Basham & Lucas Design Group, Inc.
7645 Gate Parkway, Suite 101
Jacksonville, FL 32256**
- (C) Amount Payable: **\$ 1,950.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Hyland Trails - Construction Administration - Invoice 9759**
- (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

DocuSigned by:
By: Gregg Kern
6AB0ADEEDF114B6...
Responsible Officer

Date: 11/9/2023

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.

Seth A. Wild
District Engineer



Basham & Lucas Design Group Inc.

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

INVOICE

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

INVOICE 9759
 DATE 11/07/2023
 TERMS Due on receipt
 DUE DATE 11/30/2023

PROJECT NAME
 (22-08B) Hyland Trails CA

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 2: Shop Drawing Review	3,800.00	25.00 % of 3,800.00	950.00
Part 3: Construction Administration - HRLY @ \$125.00/hr (NTE \$5,000)	5,000.00	20.00 % of 5,000.00	1,000.00
Part 4: Structural Engineer Site Inspection - \$1,200 per trip	1,200.00	0.00 of 1,200.00	0.00

BALANCE DUE

\$1,950.00

Estimate Summary

Estimate 20-430	11,800.00
Invoice 9558	1,800.00
Invoice 9702	950.00
This invoice 9759	\$1,950.00
Total invoiced	4,700.00

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

4AVIII

REQUISITION #265

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: 265
- (B) Name of Payee: England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290
- (C) Amount Payable: **\$ 13,205.49**
- (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 210831 (Oct 2023) Creekview Hyland Trail - Entry Feature (WA#18)	\$ 1,040.00
Invoice 210860 (Oct 2023) Creekview Trail Areas 4A and 4B Construction Documents (WA#2)	\$ 3,444.05
Invoice 210856 (Oct 2023) APF Road Phases 2, 3 and 4 (WA#4)	\$ 400.00
Invoice 210858 (Oct 2023) Creekview Trail Area 6 Construction Documents (WA#8)	\$ 1,296.25
Invoice 210862 (Oct 2023) Creekview Trail Areas 1 and 2 CEI Services (WA#8)	\$ 2,910.69
Invoice 210863 (Oct 2023) APF Road Phase 1 CEI Services (WA#10)	\$ 1,609.50
Invoice 210864 (Oct 2023) Master Site Planning (WA#11)	<u>\$ 2,505.00</u>
TOTAL	\$13,205.49

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

The undersigned hereby certifies that:

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

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

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

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

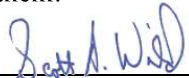
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: **Nov 10, 2023**

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


District Engineer



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

November 01, 2023
Invoice No: 210831

Total This Invoice \$1,040.00

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

Professional Services rendered through October 28, 2023

Phase Lump Sum

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

Phase 06. Coordinate with Other Disciplines

Labor

	Hours	Rate	Amount	
Vice President				
Wild, Scott 10/7/2023	2.00	260.00	520.00	
Wild, Scott 10/14/2023	1.00	260.00	260.00	
Wild, Scott 10/21/2023	1.00	260.00	260.00	
Totals	4.00		1,040.00	
Total Labor				1,040.00

Billing Limits

	Current	Prior	To-Date
Total Billings	1,040.00	2,260.00	3,300.00
Limit			10,000.00
Remaining			6,700.00

Total this Phase \$1,040.00

Phase XP. Expenses

Total this Phase 0.00

Total This Invoice

\$1,040.00



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

November 01, 2023
Invoice No: 210860

Total This Invoice \$3,444.05

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

Professional Services rendered through October 28, 2023

Phase	01	Site Plan Revisions			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	7,355.00	7,355.00
Limit					7,500.00
Remaining					145.00
Total this Phase					0.00

Phase	02-10	Lump Sum Services			
			Fee	Percent Complete	Earned
					Current Billing
10.Electric Design Coordination			4,200.00	100.00	4,200.00
2.Clay County DRC Approval			9,375.00	100.00	9,375.00
3.Construction Plan Preparation			213,125.00	100.00	213,125.00
4.Lift Station Design			38,000.00	100.00	38,000.00
5.Landscape Design (Code Design)			9,700.00	100.00	9,700.00
6.Clay County Plan Approval			8,500.00	75.00	6,375.00
7.CCUA Plan Approval			6,500.00	75.00	4,875.00
8.CCUA Water & Sewer Permits			5,000.00	90.00	4,500.00
9.SJRWMD ERP			24,000.00	95.00	22,800.00
Total Fee			318,400.00		312,950.00
Total Fee					3,358.25
Total this Phase					\$3,358.25

Phase	11	Project Management			
Labor			Hours	Rate	Amount
Project Manager					
Blalock, Clinton		10/7/2023	.50	190.00	95.00
Blalock, Clinton		10/28/2023	.25	190.00	47.50
Totals			.75		142.50
Total Labor					142.50

Billing Limits	Current	Prior	To-Date	
Total Billings	142.50	9,957.75	10,100.25	
Limit			10,000.00	
Adjustment				-100.25
			Total this Phase	\$42.25

Phase	XP	Expenses		
Expenses				
		Delivery / Messenger Svc	43.55	
		Total Expenses	1.0 times	43.55
			Total this Phase	\$43.55
			Total This Invoice	<u>\$3,444.05</u>

Outstanding Invoices				
Number	Date	Balance		
210354	10/5/2023	12,828.40		
Total		12,828.40		
			Total Now Due	\$16,272.45

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

November 01, 2023
 Invoice No: 210856

Total This Invoice \$400.00

Project 22099.00000 APF Road Phases 2, 3 and 4

Professional Services rendered through October 28, 2023

Phase 01-04 Lump Sum Services

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

Phase 05 Project Management

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

Phase 06 Amendment #1

	Fee	Percent Complete	Earned	Current Billing
1. Discovery	4,600.00	100.00	4,600.00	0.00
2. Baseline Conditions	10,600.00	100.00	10,600.00	0.00

3. Post-Project Conditions	11,900.00	100.00	11,900.00	0.00
4. Mapping	2,200.00	0.00	0.00	0.00
5. CLOMR	7,500.00	0.00	0.00	0.00
6. CLOMR Review	3,500.00	0.00	0.00	0.00
7. ETM Coordination	6,045.00	67.2457	4,065.00	0.00
Total Fee	46,345.00		31,165.00	0.00

Total Fee 0.00

Total this Phase 0.00

Phase	XP	Expenses		
			Total this Phase	0.00
			Total This Invoice	<u>\$400.00</u>

Outstanding Invoices

Number	Date	Balance
210356	10/5/2023	1,231.25
Total		1,231.25

Total Now Due \$1,631.25



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

November 01, 2023
Invoice No: 210858

Total This Invoice \$1,296.25

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

Professional Services rendered through October 28, 2023

Phase 01 Site Plan Revisions

Labor

		Hours	Rate	Amount
CADD/GIS Technician				
Jeter, Matthew	10/21/2023	2.50	125.00	312.50
Totals		2.50		312.50
Total Labor				312.50

Billing Limits	Current	Prior	To-Date	
Total Billings	312.50	7,485.00	7,797.50	
Limit			7,500.00	
Adjustment				-297.50
			Total this Phase	\$15.00

Phase 02-10 Lump Sum Services

	Fee	Percent Complete	Earned	Current Billing
2.Clay County DRC Approval	9,375.00	0.00	0.00	0.00
3.Construction Plan Preparation	128,125.00	17.00	21,781.25	1,281.25
4.Lift Station Design	38,000.00	0.00	0.00	0.00
5.Landscape Design(Code Design)	9,700.00	0.00	0.00	0.00
6.Clay County Plan Approval	8,500.00	0.00	0.00	0.00
7.CCUA Plan Approval	6,500.00	0.00	0.00	0.00
8.CCUA Water & Sewer Permits	5,000.00	0.00	0.00	0.00
9.SJRWMD ERP	18,700.00	10.00	1,870.00	0.00
10.Electric Design	4,200.00	0.00	0.00	0.00
Total Fee	228,100.00		23,651.25	1,281.25
Total Fee				1,281.25
			Total this Phase	\$1,281.25

Phase 11 Project Management

Billing Limits

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

Total this Phase **0.00**

Total This Invoice **\$1,296.25**

Outstanding Invoices

Number	Date	Balance
210358	10/5/2023	3,847.27
Total		3,847.27

Total Now Due **\$5,143.52**



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

November 01, 2023
Invoice No: 210862

Total This Invoice \$2,910.69

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

Professional Services rendered through October 28, 2023

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

Phase	02	Miscellaneous CEI Services			
Labor			Hours	Rate	Amount
Executive VP/Chief Engineer					
Wild, Scott	10/28/2023	.50	320.00	160.00	
CEI Project Manager					
Donchez, James	10/7/2023	.50	175.00	87.50	
Donchez, James	10/14/2023	1.00	175.00	175.00	
Donchez, James	10/21/2023	.50	175.00	87.50	
Donchez, James	10/28/2023	.50	175.00	87.50	
CEI Sr. Inspector					
Ellins, Jason	10/7/2023	3.00	155.00	465.00	
Ellins, Jason	10/14/2023	2.00	155.00	310.00	
Ellins, Jason	10/21/2023	2.00	155.00	310.00	
Ellins, Jason	10/28/2023	1.50	155.00	232.50	
Administrative Support					
Western, Christopher	10/7/2023	1.75	90.00	157.50	
Western, Christopher	10/21/2023	2.00	90.00	180.00	
Totals		15.25		2,252.50	
Total Labor					2,252.50

Billing Limits		Current	Prior	To-Date
Total Billings		2,252.50	19,617.50	21,870.00
Limit				36,525.00
Remaining				14,655.00
Total this Phase				\$2,252.50

Phase 03 Progress Meetings

Labor

	Hours	Rate	Amount
Executive VP/Chief Engineer			
Wild, Scott	1.00	320.00	320.00
Vice President			
Wild, Scott	.50	257.00	128.50
Engineer			
Hebb, Cara	1.00	165.00	165.00
Totals	2.50		613.50
Total Labor			613.50

	Current	Prior	To-Date
Billing Limits			
Total Billings	613.50	5,375.75	5,989.25
Limit			16,200.00
Remaining			10,210.75
Total this Phase			\$613.50

Phase 04 Owner Requested Plan Revisions

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

Phase 05 Reimbursable Expenses

Expenses

Delivery / Messenger Svc			38.86
Total Expenses		1.15 times	38.86
			44.69
Total this Phase			\$44.69
Total This Invoice			<u><u>\$2,910.69</u></u>

Outstanding Invoices

	Number	Date	Balance
	210360	10/5/2023	7,541.25
Total			7,541.25
Total Now Due			\$10,451.94



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

November 01, 2023
Invoice No: 210863

Total This Invoice \$1,609.50

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

Professional Services rendered through October 28, 2023

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

Phase	02	Progress Meetings			
Labor			Hours	Rate	Amount
Principal - Vice President					
Wild, Scott		10/14/2023	1.00	257.00	257.00
Project Manager					
Blalock, Clinton		10/7/2023	1.00	190.00	190.00
Blalock, Clinton		10/14/2023	1.75	190.00	332.50
Blalock, Clinton		10/21/2023	1.00	190.00	190.00
CEI Project Manager					
Donchez, James		10/21/2023	.50	175.00	87.50
Donchez, James		10/28/2023	.50	175.00	87.50
CEI Sr. Inspector					
Ellins, Jason		10/7/2023	1.00	155.00	155.00
Ellins, Jason		10/14/2023	1.00	155.00	155.00
Ellins, Jason		10/21/2023	.50	155.00	77.50
Ellins, Jason		10/28/2023	.50	155.00	77.50
Totals			8.75		1,609.50
Total Labor					1,609.50

		Current	Prior	To-Date
Billing Limits				
Total Billings		1,609.50	7,351.00	8,960.50
Limit				9,720.00
Remaining				759.50
Total this Phase				\$1,609.50

Phase 03 Owner Requested Plan Revisions

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	4,809.50	4,809.50
Limit			5,000.00
Remaining			190.50
Total this Phase			0.00

Phase	XP	Expenses	Current	Prior	To-Date
Billing Limits					
Total Billings			0.00	1,450.67	1,450.67
Limit					1,500.00
Remaining					49.33
Total this Phase					0.00
Total This Invoice					<u><u>\$1,609.50</u></u>

Outstanding Invoices			Balance
Number	Date		Balance
210381	10/5/2023		4,333.54
Total			4,333.54
Total Now Due			\$5,943.04



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

November 01, 2023
Invoice No: 210864

Total This Invoice \$2,505.00

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

Professional Services rendered through October 28, 2023

Phase 01. Master Site Planning

Labor

			Hours	Rate	Amount	
CADD/GIS Technician						
Jeter, Matthew	10/7/2023		2.00	132.00	264.00	
Jeter, Matthew	10/14/2023		6.00	132.00	792.00	
Jeter, Matthew	10/28/2023		4.50	132.00	594.00	
Totals			12.50		1,650.00	
Total Labor						1,650.00

Billing Limits

	Current	Prior	To-Date
Total Billings	1,650.00	17,663.50	19,313.50
Limit			25,000.00
Remaining			5,686.50

Total this Phase \$1,650.00

Phase 02. Master Planning Coordination Meetings

Labor

			Hours	Rate	Amount	
Executive VP/Chief Engineer						
Wild, Scott	10/28/2023		1.00	335.00	335.00	
Vice President						
Wild, Scott	10/7/2023		1.00	260.00	260.00	
Wild, Scott	10/21/2023		1.00	260.00	260.00	
Totals			3.00		855.00	
Total Labor						855.00

Billing Limits

	Current	Prior	To-Date
Total Billings	855.00	2,415.00	3,270.00
Limit			25,000.00
Remaining			21,730.00

Total this Phase \$855.00

Phase XP Expenses

Total this Phase **0.00**

Total This Invoice **\$2,505.00**

Outstanding Invoices

Number	Date	Balance
210361	10/5/2023	3,694.00
Total		3,694.00

Total Now Due **\$6,199.00**





RCreekview CDD - equistion Form - 265 ETM

Final Audit Report

2023-11-10

Created:	2023-11-10
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA6tQo5p1HR1viI4B8dOwAI5f8TRCRWQPT

"RCreekview CDD - equistion Form - 265 ETM" History

-  Document created by Shelley Blair (blairs@etminc.com)
2023-11-10 - 3:40:20 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-11-10 - 3:40:45 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-11-10 - 3:50:19 PM GMT- IP address: 52.87.218.72
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-11-10 - 3:50:27 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2023-11-10 - 3:50:27 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

4AIX

REQUISITION # 266

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: **266**
- (B) Name of Payee:
Wire Instructions;
Ferguson Enterprises, LLC
Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (ACHs only): 111000012
ABA/routing number (wires only): 026009593
Swift Code (international wires only): BOFAUS3N
- (C) Amount Payable: **\$ 4,765.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail Area 5 Direct Owner Purchase (water, sewer, storm and underdrain)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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

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

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: Nov 15, 2023

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


District Engineer

FERG AREA 5A/5B

<i>INVOICE NUMBER</i>	<i>AREA</i>	<i>AMOUNT</i>	<i>INVOICE DATE</i>
2045635	5A/5B	\$4,765.00	11/07/23
	TOTAL	\$4,765.00	



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
2045635	\$4,765.00	65624	1 of 1

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

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

MASTER ACCOUNT NUMBER: 1042440

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD	219	TRL 5A/B	11/07/23	IO 111378

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
100		A15650020IBPL	15X20 HP N12 DW GRAY SLD PL PIPE	21.530	FT	2153.00
1500		TSGCBRICK248	2X4X8 3000 PSI CNCRT BRIC SLD GREY	0.500	EA	750.00
90		TILPC	TYPE 1L PLND CMNT 94 LB BAG *X	15.000	EA	1350.00
16		PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM	32.000	EA	512.00
INVOICE SUB-TOTAL						4765.00

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

Looking for a more convenient way to pay your bill?

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



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$4,765.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

4AX

REQUISITION # 267

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: **267**
- (B) Name of Payee:
Wire Instructions;
Ferguson Enterprises, LLC
Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (ACHs only): 111000012
ABA/routing number (wires only): 026009593
Swift Code (international wires only): BOFAUS3N
- (C) Amount Payable: **\$ 6,105.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail Areas 1&2 Direct Owner Purchase (water, sewer, storm and underdrain)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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

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

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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: Nov 15, 2023

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


District Engineer

FERG AREA 1&2

<i>INVOICE NUMBER</i>	<i>AREA</i>	<i>AMOUNT</i>	<i>INVOICE DATE</i>
2045567	1&2	\$2,125.00	11/07/23
2046045	1&2	\$3,300.00	11/07/23
2046807	1&2	\$680.00	11/10/23
	TOTAL	\$6,105.00	



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
2045567	\$2,125.00	65626	1 of 1

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

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

MASTER ACCOUNT NUMBER: 1042440

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD	219	PHASE 1 AND 2	11/07/23	IO 111378

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
5	5	ACFN06012360	12-1/2X360 FT N060 N/WOV 500 SY	425.000	RL	2125.00
			INVOICE SUB-TOTAL			2125.00
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.						

Looking for a more convenient way to pay your bill?

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



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$2,125.00
-----------------------------	-------------------------	------------------	-------------------

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

FERGUSON®

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
2046045	\$3,300.00	65626	1 of 1

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

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

MASTER ACCOUNT NUMBER: 1042440

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD	219	PHASE 1 AND 2	11/07/23	IO 111378

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
60	60	A0694WT	6 W/TITE 45 ELL	55.000	EA	3300.00
			INVOICE SUB-TOTAL			3300.00
<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>						

Looking for a more convenient way to pay your bill?

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



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$3,300.00
-----------------------------	-------------------------	------------------	-------------------

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



WATERWORKS

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

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2046807	\$680.00	65626	1 of 1

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

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

MASTER ACCOUNT NUMBER: 1042440

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD	219	PHASE 1 AND 2	11/10/23	IO 111419

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
20	20	FC4444NL	LF 1 CTS X CTS COMP COUP	30.000	EA	600.00
40	40	PSISCG	1 SS INS STFNR CTS PE	2.000	EA	80.00
INVOICE SUB-TOTAL						680.00

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

Looking for a more convenient way to pay your bill?

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



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$680.00
-----------------------------	-------------------------	------------------	-----------------

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






Requisition Form 267 Ferguson (Areas 1&2)

Final Audit Report

2023-11-15

Created:	2023-11-15
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAtjUXUZyd4ghuTaFHlcWZDOcYZjNFv2Cd

"Requisition Form 267 Ferguson (Areas 1&2)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2023-11-15 - 1:16:54 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-11-15 - 1:17:52 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-11-15 - 1:22:39 PM GMT- IP address: 100.27.34.37
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-11-15 - 1:22:50 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2023-11-15 - 1:22:50 PM GMT

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

4AXI

REQUISITION #268

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: **268**
- (B) Name of Payee: **American Precast Structures, LLC
Bank of America
7700 Normandy Blvd.
Jacksonville, FL 32221
ACH Routing Number: 063000047
Account Number.: 898113842600**
- (C) Amount Payable: **\$ 410.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail Area 5 Direct Owner Purchase (Precast Structures)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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

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


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

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: Nov 15, 2023

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


District Engineer

AMP 5A-5B

<i>INVOICE NUMBER</i>	<i>AREA</i>	<i>AMOUNT</i>	<i>INVOICE DATE</i>
7644	5A/5B	\$410.00	11/02/23
	TOTAL	\$410.00	

American Precast Structures, LLC

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



INVOICE

BILL TO	SHIP TO	SHIP DATE	11/02/2023	INVOICE	7644
Creekview Community Development District	CREEKVIEW TRAIL AREA 5B	SHIP VIA	YPU	DATE	11/02/2023
c/o Wrathell, Hunt & Associates	CLAY COUNTY, FL 32043			TERMS	Net 30
2300 Glades Rd, Suite #410W				DUE DATE	12/02/2023
Boca Raton, FL 33431					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
391	6653	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
MH-39	1' 0" RISER 48" (EXTRA) (PC 1 OF 1)	1	410.00	410.00T
SUBTOTAL				410.00
TAX				0.00
TOTAL				410.00
BALANCE DUE				\$410.00






Creekview CDD - Requisition Form 268 AMP (Area 5)

Final Audit Report

2023-11-15

Created:	2023-11-15
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAs7dbOLBWDdFBe854wsaKWeHcm6HEkZwX

"Creekview CDD - Requisition Form 268 AMP (Area 5)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2023-11-15 - 2:40:16 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-11-15 - 2:40:40 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-11-15 - 7:44:28 PM GMT- IP address: 100.27.34.37
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-11-15 - 7:44:40 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2023-11-15 - 7:44:40 PM GMT

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

4BI

CHANGE ORDER

No.9

DATE OF ISSUANCE: October 31, 2023

EFFECTIVE DATE: October 31, 2023

OWNER: Creekview Trail CDD.
 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: Removal of inlet S-81A on Sandridge Rd and plugging the pipe

Reason for Change: Removal of inlet S-81A on Sandridge Rd and plugging the pipe

Attachments: (List documents supporting change) Jax Utilities Management, Inc. change order request 9 dated October 31, 2023

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

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 2,845,469.00</u>
Net Increase/Decrease from previous Change Orders No. 0 to No. 8 <u>\$ (132,469.00)</u>
Contract Price prior to this Change Order: <u>\$ 2,713,000.00</u>
Net Increase/Decrease of this Change Order: <u>\$ 3,000.00</u>
Contract Price with all approved Change Orders: <u>\$ 2,716,000.00</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>223</u> Ready for final payment: <u>283</u> (days)
Net change from previous Change Orders No. -0- to No. -8- Substantial Completion: <u>146</u> Ready for final payment: <u>146</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>369</u> Ready for final payment: <u>429</u> (days)
Net Increase this Change Order: Substantial Completion: <u>1</u> Ready for final payment: <u>1</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>370</u> Ready for final payment: <u>430</u> (days)

RECOMMENDED:
By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:
By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:
By: [Signature]
CONTRACTOR (Authorized Signature)

Date: August 2, 2023 Date: Nov 3, 2023 Date: 11.02.23

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



Sewing NE Florida Since 1974

Project: Creekview Trail APF Rd PH 1
 Owner: Greenpointe Developers, Inc.
 Engineer: England-Thims & Miller

Change Order No: 9
 Date: 10/31/2023
 Contract for: SITE WORK

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

SCOPE

The contract is changed as follows:

Item	Description	Qty	Unit	Unit Price	Total Price
01	Remove S-81A [Sandridge Rd] and plug pipe end.	1	LS	\$3,000.00	\$3,000.00
02					
03					

SUMMARY

The original Contract Sum was:	\$ 2,845,469.00
The net change by previously authorized Change Orders:	\$ (132,469.00)
The Contract Sum prior to this Change Order was:	\$ 2,713,000.00
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	\$ 3,000.00
The new Contract Sum including this Change Order will be:	\$ 2,716,000.00

TIME

The original commencement date was:	5/1/2022	
Original days to Substantial Completion was:	223 days	Date: 12/10/2022
Original days to Final Completion was:	283 days	Date: 2/8/2023
Days added prior to this change order was:	146 days	Days will be increased (decreased) by: 1 days

Current Substantial Completion:	369 days	Date: 5/5/2023	New days to Substantial Completion:	370 days	Date: 5/6/2023
Current Final Completion:	429 days	Date: 7/4/2023	New days to Final Completion:	430 days	Date: 7/5/2023

England-Thims & Miller
ENGINEER

Jax Utilities Management Inc
CONTRACTOR

Greenpointe Developers, Inc.
OWNER

(Signature)

(Signature)

(Signature)

DATE

10/31/2023

DATE

DATE

Creekview Trail CDD Change Order 9 JUM (APF Road Phase 1)

Final Audit Report

2023-11-03

Created:	2023-11-02
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA4wiVv_5qRVpZvsRa-Wxi0Cj99BkqWyiI

"Creekview Trail CDD Change Order 9 JUM (APF Road Phase 1)" History

-  Document created by Shelley Blair (blairs@etminc.com)
2023-11-02 - 5:27:50 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-11-02 - 5:28:31 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-11-03 - 5:45:38 PM GMT- IP address: 34.227.9.22
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-11-03 - 5:46:07 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.
2023-11-03 - 5:46:07 PM GMT

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED
FINANCIAL
STATEMENTS

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
OCTOBER 31, 2023**

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
OCTOBER 31, 2023**

	General Fund	Debt Service Fund Series 2022	Capital Projects Fund Series 2022	Total Governmental Funds
ASSETS				
Cash	\$ 20,292	\$ -	\$ -	\$ 20,292
Investments				
Revenue	-	590,378	-	590,378
Reserve	-	1,553,181	-	1,553,181
Construction	-	-	1,011,497	1,011,497
Interest	-	20,143	-	20,143
Undeposited funds	560	-	-	560
Due from Landowner	7,274	-	147,055	154,329
Total assets	<u>\$ 28,126</u>	<u>\$2,163,702</u>	<u>\$ 1,158,552</u>	<u>\$ 3,350,380</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 19,234	\$ -	\$ -	\$ 19,234
Contracts payable	-	-	1,144,693	1,144,693
Retainage payable	-	-	1,111,736	1,111,736
Landowner advance	6,000	-	-	6,000
Total liabilities	<u>25,234</u>	<u>-</u>	<u>2,256,429</u>	<u>2,281,663</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred receipts	7,274	-	147,055	154,329
Total deferred inflows of resources	<u>7,274</u>	<u>-</u>	<u>147,055</u>	<u>154,329</u>
Fund balances:				
Restricted for:				
Debt service	-	2,163,702	-	2,163,702
Capital projects	-	-	(1,244,932)	(1,244,932)
Unassigned	(4,382)	-	-	(4,382)
Total fund balances	<u>(4,382)</u>	<u>2,163,702</u>	<u>(1,244,932)</u>	<u>914,388</u>
Total liabilities and fund balances	<u>\$ 28,126</u>	<u>\$2,163,702</u>	<u>\$ 1,158,552</u>	<u>\$ 3,350,380</u>

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED OCTOBER 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ -	\$ 172,340	0%
Landowner contribution	5,200	5,200	296,850	2%
Total revenues	<u>5,200</u>	<u>5,200</u>	<u>469,190</u>	1%
EXPENDITURES				
Professional & administrative				
Supervisors	-	-	8,000	0%
Management/accounting/recording	3,750	3,750	45,000	8%
Debt service fund accounting/assessment roll prep	417	417	5,000	8%
O&M Accounting	167	167	2,000	8%
Legal	-	-	25,000	0%
Engineering	-	-	3,000	0%
Audit	-	-	5,500	0%
Arbitrage rebate calculation	-	-	500	0%
Dissemination agent	83	83	1,000	8%
Trustee	-	-	5,000	0%
Telephone	17	17	200	9%
Postage	8	8	500	2%
Printing & binding	42	42	500	8%
Legal advertising	80	80	1,500	5%
Annual special district fee	175	175	175	100%
Insurance	5,200	5,200	5,500	95%
Contingencies/bank charges	38	38	500	8%
Website hosting & maintenance	-	-	705	0%
Website ADA compliance	-	-	210	0%
Meeting room rental	-	-	900	0%
Total professional & administrative	<u>9,977</u>	<u>9,977</u>	<u>110,690</u>	9%
Field operations				
Landscape maintenance	-	-	300,000	0%
Landscape contingency	-	-	7,000	0%
Lake/stormwater maintenance	-	-	20,000	0%
Irrigation repairs	-	-	10,000	0%
Utilities				
Electric	-	-	5,000	0%
Streetlights	-	-	1,500	0%
Reuse	-	-	15,000	0%
Total field operations	<u>-</u>	<u>-</u>	<u>358,500</u>	0%
Total expenditures	<u>9,977</u>	<u>9,977</u>	<u>469,190</u>	2%
Excess/(deficiency) of revenues over/(under) expenditures	(4,777)	(4,777)	-	
Fund balances - beginning	395	395	-	

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED OCTOBER 31, 2023

	Current Month	Year to Date	Budget	% of Budget
Fund balances - ending	<u>\$ (4,382)</u>	<u>\$ (4,382)</u>	<u>\$ -</u>	

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2022
FOR THE PERIOD ENDED OCTOBER 31, 2023**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ -	\$ 1,553,180	0%
Interest	8,770	8,770	-	N/A
Total revenues	<u>8,770</u>	<u>8,770</u>	<u>1,553,180</u>	1%
EXPENDITURES				
Debt service				
Principal	-	-	410,000	0%
Interest	-	-	1,150,063	0%
Total debt service	<u>-</u>	<u>-</u>	<u>1,560,063</u>	0%
Excess/(deficiency) of revenues over/(under) expenditures	8,770	8,770	(6,883)	-127%
OTHER FINANCING SOURCES/(USES)				
Transfer out	(6,304)	(6,304)	-	N/A
Total other financing sources	<u>(6,304)</u>	<u>(6,304)</u>	<u>-</u>	N/A
Net change in fund balances	2,466	2,466	(6,883)	
Fund balances - beginning	2,161,236	2,161,236	2,144,441	
Fund balances - ending	<u>\$ 2,163,702</u>	<u>\$ 2,163,702</u>	<u>\$ 2,137,558</u>	

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2022
FOR THE PERIOD ENDED OCTOBER 31, 2023**

	Current Month	Year To Date
REVENUES		
Developer contribution	\$ 3,609	\$ 3,609
Interest	555	555
Total revenues	4,164	4,164
EXPENDITURES		
Capital outlay	150,664	150,664
Total expenditures	150,664	150,664
Excess/(deficiency) of revenues over/(under) expenditures	(146,500)	(146,500)
OTHER FINANCING SOURCES/(USES)		
Transfer in	6,304	6,304
Total other financing sources/(uses)	6,304	6,304
Net change in fund balances	(140,196)	(140,196)
Fund balances - beginning	(1,104,736)	(1,104,736)
Fund balances - ending	\$ (1,244,932)	\$ (1,244,932)

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

DRAFT

**MINUTES OF MEETING
CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT**

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

Present at the meeting were:

Gregg Kern	Vice Chair
Mike Taylor	Assistant Secretary
Rose Bock	Assistant Secretary
Joe Cornelison	Assistant Secretary

Also present were:

Ernesto Torres	District Manager
Jennifer Kilinski	District Counsel
Savanah Hancock (via telephone)	Kilinski Van Wyk, PLLC
Glynn Taylor	District Engineer
Scott Wild (via telephone)	England-Thims & Miller, Inc.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Torres called the meeting to order at 2:01 p.m.
Supervisors Kern, Taylor, Bock and Cornelison were present. Supervisor O’Reilly was not present.

SECOND ORDER OF BUSINESS

Public Comments

There were no public comments.

THIRD ORDER OF BUSINESS

**Acceptance of Resignation of Liam O’Reilly
[Seat 5]; Term Expires November 2026**

39 Mr. Torres presented Mr. Liam O'Reilly's resignation letter.

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41 **On MOTION by Mr. Kern and seconded by Ms. Bock, with all in favor, the**
42 **resignation of Mr. Liam O'Reilly, from Seat 5, was accepted.**

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45 **FOURTH ORDER OF BUSINESS**

**Consider Appointment to Fill Unexpired
Term of Seat 5**

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48 Mr. Kern nominated Mr. Brad Odom to fill Seat 5. No other nominations were made.

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50 **On MOTION by Mr. Kern and seconded by Mr. Taylor, with all in favor, the**
51 **appointment of Mr. Brad Odom to Seat 5, was approved.**

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54 **A. Administration of Oath of Office to Appointed Supervisors (the following will be**
55 **provided in a separate package)**

56 Mr. Odom was not in attendance. The Oath of Office will be administered at or before
57 the next meeting.

58 **I. Guide to Sunshine Amendment and Code of Ethics for Public Officers and**
59 **Employees**

60 **II. Membership, Obligations and Responsibilities**

61 **III. Financial Disclosure Forms**

62 **a. Form 1: Statement of Financial Interests**

63 **b. Form 1X: Amendment to Form 1, Statement of Financial Interests**

64 **c. Form 1F: Final Statement of Financial Interests**

65 **IV. Form 8B – Memorandum of Voting Conflict**

66 **B. Consideration of Resolution 2024-01, Appointing and Removing Officers of the District**
67 **and Providing for an Effective Date**

68 Mr. Torres presented Resolution 2024-01. Ms. Bock nominated the following slate:

- | | | |
|----|-------------------|---------------------|
| 69 | Gregg Kern | Chair |
| 70 | Michael C. Taylor | Vice Chair |
| 71 | Rose Bock | Assistant Secretary |

72 Joe Cornelison Assistant Secretary

73 Brad Odom Assistant Secretary

74 No other nominations were made.

75 Prior appointments by the Board for Secretary, Treasurer, Assistant Treasurer and
76 Assistant Secretary Ernesto Torres, remain unaffected by this Resolution.

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78 **On MOTION by Ms. Bock and seconded by Mr. Kern, with all in favor,**
79 **Resolution 2024-01, Appointing and Removing Officers of the District, as**
80 **nominated, and Providing for an Effective Date, was adopted.**

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83 **FIFTH ORDER OF BUSINESS**

Consent Agenda

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85 Mr. Torres presented the following:

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

88	I.	Number 212	Basham & Lucas Design Group, Inc.	[\$1,800.00]
89	II.	Number 213	Ferguson Enterprises, LLC	[\$665.00]
90	III.	Number 214	County Materials	[\$3,864.00]
91	IV.	Number 215	Ferguson Enterprises, LLC	[\$5,332.00]
92	V.	Number 216	Kilinski Van Wyk, PLLC	[\$715.00]
93	VI.	Number 217	Ferguson Enterprises, LLC	[\$7,990.00]
94	VII.	Number 218	American Precast Structures, LLC	[\$18,330.00]
95	VIII.	Number 219	American Precast Structures, LLC	[\$7,565.00]
96	IX.	Number 220	Ferguson Enterprises, LLC	[\$9,668.60]
97	X.	Number 221	American Precast Structures, LLC	[\$1,454.00]
98	XI.	Number 222	England-Thims & Miller, Inc.	[\$115,222.45]
99	XII.	Number 223	American Precast Structures, LLC	[\$7,274.00]
100	XIII.	Number 224	Ferguson Enterprises, LLC	[\$14,424.40]
101	XIV.	Number 225	Invision Construction, Inc.	[\$112,696.22]
102	XV.	Number 226	The Tree Amigos Outdoor Services, Inc.	[\$217,963.00]

103	XVI.	Number 227	Kilinski Van Wyk, PLLC	[\$617.00]
104	XVII.	Number 228	American Precast Structures, LLC	[\$998.00]
105	XVIII.	Number 229	Ferguson Enterprises, LLC	[\$19,855.04]
106	XIX.	Number 230	American Precast Structures, LLC	[\$650.00]
107	XX.	Number 231	Ferguson Enterprises, LLC	[\$9,317.60]
108	XXI.	Number 232	Ferguson Enterprises, LLC	[\$5,020.00]
109	XXII.	Number 233	The Tree Amigos Outdoor Services, Inc.	[\$71,501.00]
110	XXIII.	Number 234	County Materials	[\$4,368.00]
111	XXIV.	Number 235	Ferguson Enterprises, LLC	[\$2,537.92]
112	XXV.	Number 236	Jax Utilities Management, Inc.	[\$320,423.60]
113	XXVI.	Number 237	Jax Utilities Management, Inc.	[\$45,692.16]
114	XXVII.	Number 238	Jax Utilities Management, Inc.	[\$120,650.00]
115	XXVIII.	Number 239	Jax Utilities Management, Inc.	[\$664,210.30]
116	XXIX.	Number 240	England-Thims & Miller, Inc.	[\$35,900.03]
117	XXX.	Number 241	Creekview CDD	[\$375.00]
118	XXXI.	Number 242	Basham & Lucas Design Group, Inc.	[\$3,960.00]
119	XXXII.	Number 243	Ferguson Enterprises, LLC	[\$13,291.75]
120	XXXIII.	Number 244	American Precast Structures, LLC	[\$2,389.00]
121	XXXIV.	Number 245	Kilinski Van Wyk, PLLC	[\$31.50]
122	XXXV.	Number 246	Creekview CDD	[\$560.00]
123	XXXVI.	Number 247	The Tree Amigos Outdoor Services, Inc.	[\$134,773.00]
124	XXXVII.	Number 248	Jax Utilities Management, Inc.	[\$153,525.70]
125	XXXVIII.	Number 249	Jax Utilities Management, Inc.	[\$671,537.73]
126	XXXIX.	Number 250	Basham & Lucas Design Group, Inc.	[\$950.00]
127	XL.	Number 251	Ferguson Enterprises, LLC	[\$23,279.19]
128	XLI.	Number 252	Ferguson Enterprises, LLC	[\$2,659.02]
129	XLII.	Number 253	Ferguson Enterprises, LLC	[\$117,445.62]
130	XLIII.	Number 254	England-Thims & Miller, Inc.	[\$37,675.71]
131	XLIV.	Number 255	Ferguson Enterprises, LLC	[\$2,659.02]

132	XLV.	Number 256	Ferguson Enterprises, LLC	[\$5,646.00]
133	XLVI.	Number 257	Ferguson Enterprises, LLC	[\$20,488.19]

134 **A. Ratification Items**

135 **I. Change Order No. 5: Jax Utilities Management, Inc. [Creekview Areas 5A and**
136 **5B]**

137 **II. Change Order No. 8: Jax Utilities Management, Inc. [Creekview Trail APF Road**
138 **Phase 1]**

139 **III. Change Order No. 8: Jax Utilities Management, Inc. [Creekview Areas 1 and 2]**
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141 **On MOTION by Mr. Kern and seconded by Ms. Bock, with all in favor, the**
142 **Consent Agenda Requisitions and Change Orders, were ratified and/or**
143 **approved, as specified.**

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146 **SIXTH ORDER OF BUSINESS**

Presentation of Audited Annual Financial Report for the Fiscal Year Beginning October 1, 2021 and Ending September 30, 2022, Prepared by Berger, Toombs, Elam, Gaines & Frank

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152 Mr. Torres presented the Audited Annual Financial Report for the Fiscal Year Beginning
153 October 1, 2021 and Ending September 30, 2022 and noted the pertinent information. There
154 were no findings, recommendations, deficiencies on internal control or instances of non-
155 compliance; it was a clean audit.

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157 **SEVENTH ORDER OF BUSINESS**

Consideration of Resolution 2024-02, Hereby Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2022

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162 Mr. Torres presented Resolution 2024-02.

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164 **On MOTION by Mr. Kern and seconded by Mr. Cornelison, with all in favor,**
165 **Resolution 2024-02, Hereby Accepting the Audited Financial Report for the**
166 **Fiscal Year Ended September 30, 2022, was adopted.**

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EIGHTH ORDER OF BUSINESS

Acceptance of Unaudited Financial Statements as of September 30, 2023

On MOTION by Ms. Bock and seconded by Mr. Kern, with all in favor, the Unaudited Financial Statements as of September 30, 2023, were accepted.

NINTH ORDER OF BUSINESS

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

On MOTION by Mr. Cornelison and seconded by Mr. Kern, with all in favor, the July 25, 2023 Public Hearings and Regular Meeting Minutes, as presented, were approved.

TENTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel: Kilinski|Van Wyk, PLLC**
- B. District Engineer: England-Thims & Miller, Inc.**

There were no District Counsel or District Engineer reports.

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

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

The Board and Staff discussed advertising the November Creekview meeting first and re-adverting the annual meeting schedule.

- **QUORUM CHECK**

All Supervisors present confirmed their attendance for the November 28, 2023 meeting.

ELEVENTH ORDER OF BUSINESS

Board Members' Comments/Requests

There were no Board Members' comments or requests.

TWELFTH ORDER OF BUSINESS

Public Comments

205 There were no public comments.

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207 **THIRTEENTH ORDER OF BUSINESS**

Adjournment

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210 **On MOTION by Mr. Kern and seconded by Mr. Cornelison, with all in favor, the**
211 **meeting adjourned at 2:11 p.m.**

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

Chair/Vice Chair

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2023/2024 MEETING SCHEDULE

LOCATION

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

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 24, 2023	Regular Meeting	2:00 PM*
November 28, 2023	Regular Meeting	2:00 PM
January 23, 2024	Regular Meeting	2:00 PM
February 27, 2024	Regular Meeting	2:00 PM
March 26, 2024	Regular Meeting	2:00 PM
April 23, 2024	Regular Meeting	2:00 PM
May 28, 2024	Regular Meeting	2:00 PM
June 25, 2024	Regular Meeting	2:00 PM
July 23, 2024	Regular Meeting	2:00 PM
August 27, 2024	Regular Meeting	2:00 PM
September 24, 2024	Regular Meeting	2:00 PM

Exception(s):

** Meeting will convene immediately following the adjournment of the Sandridge CDD meeting, scheduled to commence at 2:00 PM*