

# **CREEKVIEW**

**COMMUNITY DEVELOPMENT  
DISTRICT**

**April 23, 2024**

**BOARD OF SUPERVISORS  
REGULAR MEETING  
AGENDA**

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**AGENDA**  
**LETTER**



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

April 16, 2024

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

Board of Supervisors  
Creekview Community Development District

Dear Board Members:

The Board of Supervisors of the Creekview Community Development District will hold a Regular Meeting on April 23, 2024 at 2:00 p.m., at the Holiday Inn and Suites, 620 Wells Road, Orange Park, Florida 32073. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Consent Agenda
  - A. Ratification/Consideration of Requisitions (*support documentation available upon request*)
    - I. Number 308 Basham & Lucas Design Group, Inc. [\$9,900.00]
    - II. Number 309 Ferguson Enterprises, LLC [\$3,344.70]
    - III. Number 310 Ferguson Enterprises, LLC [\$1,200.00]
    - IV. Number 311 American Precast Structures, LLC [\$3,000.00]
    - V. Number 312 Jax Utilities Management, Inc. [\$173,945.00]
    - VI. Number 313 Jax Utilities Management, Inc. [\$441,465.00]
    - VII. Number 314 England-Thims & Miller, Inc. [10,397.50]
    - VIII. Number 315 Ferguson Enterprises, LLC [\$1,767.18]
    - IX. Number 316 Xylem Water Solutions USA, Inc. [\$48,899.00]
    - X. Number 317 Xylem Water Solutions USA, Inc. [\$1,496.00]
    - XI. Number 318 Creekview CDD [\$375.00]
    - XII. Number 319 Ferguson Enterprises, LLC [\$10,795.00]
    - XIII. Number 320 Ferguson Enterprises, LLC [\$13,676.84]
    - XIV. Number 321 American Precast Structures, LLC [\$1,187.00]

XV.	Number 322	OnSight Industries, LLC	[\$1,200.65]
XVI.	Number 323	Ferguson Enterprises, LLC	[\$3,090.25]
XVII.	Number 324	American Precast Structures, LLC	[\$820.00]
XVIII.	Number 325	Jax Utilities Management, Inc.	[\$138,700.00]
XIX.	Number 326	Invision Construction, Inc.	[\$48,298.38]
XX.	Number 327	OnSight Industries, LLC	[\$3,882.70]
XXI.	Number 328	OnSight Industries, LLC	[\$10,271.50]
XXII.	Number 329	OnSight Industries, LLC	[\$1,200.65]
XXIII.	Number 330	OnSight Industries, LLC	[\$4,194.80]
XXIV.	Number 331	Basham & Lucas Design Group, Inc.	[\$500.00]
XXV.	Number 332	Ferguson Enterprises, LLC	[\$7,820.35]
XXVI.	Number 333	Ferguson Enterprises, LLC	[\$22,408.60]
XXVII.	Number 334	Jax Utilities Management, Inc.	[\$117,800.00]
XXVIII.	Number 335	Jax Utilities Management, Inc.	[\$142,000.00]

B. Ratification Items

- I. Jax Utilities Management, Inc. Change Order No. 10 [Creekview Trail APF Road Phase 1]
  - II. Clay Electric Cooperative, Inc. Application for Membership and Electric Service
  - III. England-Thims & Miller, Inc. Work Authorization No. 4 [APF Road Phases 2, 3 and 4 - Amendment No. 1]
4. Consideration of Resolution 2024-04, Approving a Proposed Budget for Fiscal Year 2024/2025 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
  5. Consideration of Resolution 2024-05, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2024/2025 and Providing for an Effective Date
  6. Consideration of Hyland Trail Grant of Easement
  7. Acceptance of Unaudited Financial Statements as of March 31, 2024

8. Approval of February 27, 2024 Regular Meeting Minutes

9. Staff Reports

A. District Counsel: *Kilinski / Van Wyk*

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

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

- 0 Registered Voters in District as of April 15, 2024
- NEXT MEETING DATE: May 28, 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

10. Board Members' Comments/Requests

11. Public Comments

12. Adjournment

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

Sincerely,



Craig Wrathell  
District Manager

**FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE**

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

**PARTICIPANT PASSCODE: 782 134 6157**

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**CONSENT**  
**AGENDA**

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**3A1**

**REQUISITION #308**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District  
Clay County, Florida

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

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

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

- (A) Requisition Number: **308**
- (B) Name of Payee: Basham & Lucas Design Group, Inc.  
7645 Gate Parkway, Suite 101  
Jacksonville, FL 32256
- (C) Amount Payable: \$ 9,900.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Amenity Area Preliminary Concept - Invoice 9956**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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


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

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
\_\_\_\_\_  
Responsible Officer

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

  
\_\_\_\_\_  
District Engineer



**Basham & Lucas Design Group Inc.**

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

**INVOICE**

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

INVOICE 9956  
 DATE 02/21/2024  
 TERMS Due on receipt  
 DUE DATE 02/29/2024

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

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

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

BALANCE DUE **\$9,900.00**

Estimate Summary

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








# Creekview CDD Requisition Form 308 Basham & Lucas

Final Audit Report

2024-02-22

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

## "Creekview CDD Requisition Form 308 Basham & Lucas" History

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

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**3A11**

**REQUISITION # 309**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District  
Clay County, Florida

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

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

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

- (A) Requisition Number: **309**
- (B) Name of Payee:  
**Wire Instructions;**  
**Ferguson Enterprises, LLC**  
**Bank of America**  
**900 W. Trade Street, Charlotte, NC 28173**  
**Account name: Ferguson Enterprises, LLC**  
**Account number: 4427213913**  
**ABA/routing number (ACHs only): 111000012**  
**ABA/routing number (wires only): 026009593**  
**Swift Code (international wires only): BOFAUS3N**
- (C) Amount Payable: **\$ 3,344.70**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 5 Direct Owner Purchase (water, sewer, storm and underdrain)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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

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

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
\_\_\_\_\_ Responsible Officer

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

  
\_\_\_\_\_ District Engineer

<b>FERG AREA 5A/5B</b>				
<b>INVOICE NUMBER</b>	<b>AREA</b>	<b>AMOUNT</b>	<b>INVOICE DATE</b>	
2066250	5A&5B	\$1,200.00	02/19/24	
2066901	5A&5B	\$1,072.35	02/21/24	
2067522	5A&5B	\$1,072.35	02/23/24	
	<b>TOTAL</b>	<b>\$3,344.70</b>		



**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
2066250	\$1,200.00	65624	1 of 1

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD	219	TRL 5A/B	02/19/24	IO 112282

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

\*\*\*\*\*  
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.



<b>TERMS:</b> NET 10TH PROX	<b>ORIGINAL INVOICE</b>	<b>TOTAL DUE</b>	<b>\$1,200.00</b>
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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  
 CREEKVIEW TRL 5A/B  
 C/O JAX UTILITIES MANAGEMENT  
 BOCA RATON, FL 33431

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2066901	\$1,072.35	65624	1 of 1

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD	219	TRL 5A/B	02/21/24	IO 112310

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

\*\*\*\*\*  
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**WATERWORKS**

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

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2067522	\$1,072.35	65624	1 of 1

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD	219	TRL 5A/B	02/23/24	IO 112338

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

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# Creekview CDD Requisition Form 309 Ferguson (Area 5)

Final Audit Report

2024-03-01

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

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

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

# **CREEKVIEW**

**COMMUNITY DEVELOPMENT DISTRICT**

**3A111**

**REQUISITION # 310**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District  
Clay County, Florida

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

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

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: **310**
- (B) Name of Payee:  
**Wire Instructions;**  
**Ferguson Enterprises, LLC**  
**Bank of America**  
**900 W. Trade Street, Charlotte, NC 28173**  
**Account name: Ferguson Enterprises, LLC**  
**Account number: 4427213913**  
**ABA/routing number (ACHs only): 111000012**  
**ABA/routing number (wires only): 026009593**  
**Swift Code (international wires only): BOFAUS3N**
- (C) Amount Payable: **\$ 1,200.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Areas 1 & 2 Direct Owner Purchase (water, sewer, storm and underdrain)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
\_\_\_\_\_ Responsible Officer

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

  
\_\_\_\_\_ District Engineer

<b>FERG AREA 1&amp;2</b>			
<b>INVOICE NUMBER</b>	<b>AREA</b>	<b>AMOUNT</b>	<b>INVOICE DATE</b>
2066251	1&2	\$1,200.00	02/19/24
	<b>TOTAL</b>	<b>\$1,200.00</b>	



**WATERWORKS**

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

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2066251	\$1,200.00	65626	1 of 1

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD	219	PHASE 1 AND 2	02/19/24	IO 112282

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



<b>TERMS:</b> NET 10TH PROX	<b>ORIGINAL INVOICE</b>	<b>TOTAL DUE</b>	<b>\$1,200.00</b>
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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 310 Ferguson (Areas 1&2)

Final Audit Report

2024-03-01

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

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

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

**CREEKVIEW**

**COMMUNITY DEVELOPMENT DISTRICT**

**3AIV**



**REQUISITION #311**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District  
Clay County, Florida

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

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

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

- (A) Requisition Number: **311**
- (B) Name of Payee: **American Precast Structures, LLC  
Bank of America  
7700 Normandy Blvd.  
Jacksonville, FL 32221  
ACH Routing Number: 063000047  
Account Number.: 898113842600**
- (C) Amount Payable: **\$ 3,000.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail Area 5 Direct Owner Purchase (Precast Structures)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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


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

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
\_\_\_\_\_  
Responsible Officer

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

  
\_\_\_\_\_  
District Engineer

<b>AMP 5A&amp;5B</b>			
<b>INVOICE NUMBER</b>	<b>AREA</b>	<b>AMOUNT</b>	<b>INVOICE DATE</b>
8483	5A/5B	\$3,000.00	02/20/24
	<b>TOTAL</b>	<b>\$3,000.00</b>	

# American Precast Structures, LLC

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



## INVOICE

<b>BILL TO</b> Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, Suite #410W Boca Raton, FL 33431	<b>SHIP TO</b> CREEKVIEW TRAIL AREA 5A CLAY COUNTY, FL 32043	<b>SHIP DATE</b> 02/20/2024	<b>SHIP VIA</b> YPU	<b>INVOICE</b> 8483	<b>DATE</b> 02/20/2024
				<b>TERMS</b> Net 30	<b>DUE DATE</b> 03/21/2024

<b>JOB NUMBER</b> 396	<b>DELIVERY TICKET NUMBER</b> 7492	<b>PO NUMBER</b> CREEKVIEW
--------------------------	---------------------------------------	-------------------------------

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


# Creekview CDD Requisition Form 311 AMP Area 5

Final Audit Report

2024-03-01

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

## "Creekview CDD Requisition Form 311 AMP Area 5" History

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

**CREEKVIEW**

**COMMUNITY DEVELOPMENT DISTRICT**

**3AV**

## FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District  
Clay County, Florida

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

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

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

- (A) Requisition Number: 312
- (B) Name of Payee; Jax Utilities Management, Inc.  
Truist Bank  
ABA: 061000104  
Account #: 1000168352838  
Routing #: 063102152
- (C) Amount Payable; \$ 173,945.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview Trail Areas 1 & 2 - Application for Payment No. 23 (February 2024)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

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

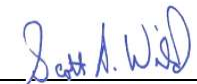
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
\_\_\_\_\_ Responsible Officer

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

  
\_\_\_\_\_ District Engineer



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

APPLICATION NO: 23

PERIOD TO: February 29, 2024

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

CONTRACT FOR:  
 Site Work & Utilities

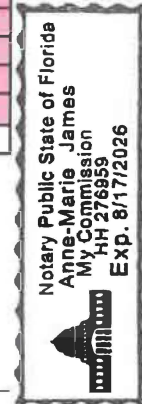
## CONTRACTORS APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY			
Number	Date Approved	ADDITIONS	DEDUCTIONS
1-5	Varies	952,095.42	(3,662,258.17)
6	04/20/23	357,000.00	0.00
7	06/05/23	0.00	0.00
8	08/02/23	18,600.00	0.00
9	10/25/23	72,500.00	0.00
10	10/25/23	0.00	(584,000.00)
TOTALS		1,400,195.42	(4,246,258.17)
<b>Net change by Change Orders</b>		<b>(2,846,062.75)</b>	

1. ORIGINAL CONTRACT SUM	<u>\$18,539,562.75</u>
2. Net Change by Change Orders	<u>-\$2,846,062.75</u>
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	<u>\$15,693,500.00</u>
4. TOTAL COMPLETED AND STORED TO DATE	<u>\$15,070,900.00</u>
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or	<u>\$753,545.00</u>
Total in Column J of G703)	
6. TOTAL EARNED LESS RETAINAGE	<u>\$14,317,355.00</u>
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	<u>\$14,143,410.00</u>
PAYMENT (Line 6 from prior Certificate)	
<b>8. CURRENT PAYMENT DUE</b>	<b><u>\$173,945.00</u></b>
9. BALANCE TO FINISH, PLUS RETAINAGE	<u>\$1,376,145.00</u>
(Line 3 less Line 6)	

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



CONTRACTOR: Jax Utilities Management, Inc

By: [Signature] Date: 2/29/2024

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

## ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$173,945.00  
 ENGINEER: England-Thims & Miller  
 BY: [Signature] DATE: 3/6/2024

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

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
<b>1</b>	<b>MOBILIZATION</b>									
	Survey	ls	1	65,000.00	65,000.00			65,000.00	100%	0.00
	Mobilization	ls	1	75,000.00	75,000.00			75,000.00	100%	0.00
	Maint of Traffic	ls	1	5,000.00	5,000.00			5,000.00	100%	0.00
				145,000.00	145,000.00	0.00	0.00	145,000.00	100%	0.00
<b>2</b>	<b>CLEARING</b>									
	Clearing & Grubbing	ac	65	763,000.00	763,000.00			763,000.00	100%	0.00
	Stripping	cy	65	436,000.00	436,000.00			436,000.00	100%	0.00
				1,199,000.00	1,199,000.00	0.00	0.00	1,199,000.00	100%	0.00
<b>3</b>	<b>UNSUITABLE MAT'L REMOVAL/REPLACEMENT</b>									
	Haul Off	cy	60,000	900,000.00	900,000.00			900,000.00	100%	0.00
				900,000.00	900,000.00	0.00	0.00	900,000.00	100%	0.00
<b>4</b>	<b>POND EXCAVATION &amp; BERM</b>									
	Pond Excavation	cy	353,500	1,237,250.00	1,237,250.00			1,237,250.00	100%	0.00
	Dewatering	ls	1	64,500.00	64,500.00			64,500.00	100%	0.00
	Cutoff Walls	lf	5,511	413,325.00	413,325.00			413,325.00	100%	0.00
				1,715,075.00	1,715,075.00	0.00	0.00	1,715,075.00	100%	0.00
<b>5</b>	<b>EARTHWORK</b>									
	Roadway Excavation	ls	1	400,000.00	400,000.00			400,000.00	100%	0.00
	R/W Dress Up	lf	23,600	47,200.00	17,200.00	30,000.00		47,200.00	100%	0.00
	Amenity Area & Park	ls	1	45,000.00	45,000.00			45,000.00	100%	0.00
	Lot Excavation Cut & Balance	cy	200	400.00	400.00			400.00	100%	0.00
	Lot Fill From On Site	cy	353,500	353,500.00	353,500.00			353,500.00	100%	0.00
	Lot Fill - Place & Compact	cy	100,000	100,000.00	100,000.00			100,000.00	100%	0.00
	Lot Grading & Dress Up	ea	296	44,400.00	44,400.00			44,400.00	100%	0.00
				990,500.00	960,500.00	30,000.00	0.00	990,500.00	100%	0.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
<b>6</b>	<b>ROADWAYS</b>									
	Miami Curb (incl backfill)	lf	23,600	283,200.00	273,200.00	10,000.00		283,200.00	100%	0.00
	6" Roadway Base (crushcrete)	sy	33,800	473,200.00	448,200.00	25,000.00		473,200.00	100%	0.00
	12" Stabilized Subgrade	sy	39,000	210,600.00	210,000.00	600.00		210,600.00	100%	0.00
	Asphalt 1" (1st lift)	sy	33,800	304,200.00	254,200.00			254,200.00	84%	50,000.00
	Prime	sy	33,800	101,400.00	85,400.00			85,400.00	84%	16,000.00
	Striping & Signs	ls	1	19,000.00	0.00			0.00	0%	19,000.00
	Sidewalks	sy	1,445	72,250.00	0.00			0.00	0%	72,250.00
	HC Ramps	ea	21	31,500.00	0.00			0.00	0%	31,500.00
	Multi Purpose Path	sy	800	40,000.00	0.00			0.00	0%	40,000.00
				1,535,350.00	1,271,000.00	35,600.00	0.00	1,306,600.00	85%	228,750.00
<b>7</b>	<b>STORM DRAINAGE SYSTEM</b>									
	15" RCP	lf	43	1,849.00	1,849.00			1,849.00	100%	0.00
	18" RCP	lf	3,472	232,624.00	232,624.00			232,624.00	100%	0.00
	24" RCP	lf	2,078	187,020.00	187,020.00			187,020.00	100%	0.00
	30" RCP	lf	2,497	307,131.00	307,131.00			307,131.00	100%	0.00
	36" RCP	lf	715	121,550.00	121,550.00			121,550.00	100%	0.00
	42" RCP	lf	658	164,500.00	164,500.00			164,500.00	100%	0.00
	12" / 15" / 18" MES	ea	9	18,000.00	18,000.00			18,000.00	100%	0.00
	24" MES	ea	12	32,400.00	32,400.00			32,400.00	100%	0.00
	30" MES	ea	6	17,700.00	17,700.00			17,700.00	100%	0.00
	36" MES	ea	1	5,500.00	5,500.00			5,500.00	100%	0.00
	Curb Inlets	ea	52	312,000.00	312,000.00			312,000.00	100%	0.00
	Double Curb Inlets	ea	12	114,000.00	114,000.00			114,000.00	100%	0.00
	12" PVC	lf	367	18,350.00	18,350.00			18,350.00	100%	0.00
	60" RCP	lf	719	309,170.00	309,170.00			309,170.00	100%	0.00
	Manholes	ea	36	144,000.00	144,000.00			144,000.00	100%	0.00
	Adjustments	ea	111	83,250.00	83,250.00			83,250.00	100%	0.00
	TV Storm Drain	lf	13,103	209,648.00	209,648.00			209,648.00	100%	0.00
	Type C Inlets	ea	16	105,600.00	105,600.00			105,600.00	100%	0.00



A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Type E Inlets	ea	3	14,700.00	14,700.00			14,700.00	100%	0.00
	48" MES	ea	7	165,900.00	165,900.00			165,900.00	100%	0.00
	60" MES	ea	2	61,800.00	61,800.00			61,800.00	100%	0.00
	Type H Inlets	ea	4	30,000.00	30,000.00			30,000.00	100%	0.00
	48" RCP	lf	884	256,360.00	256,360.00			256,360.00	100%	0.00
	15" HP	lf	368	17,296.00	17,296.00			17,296.00	100%	0.00
	18" HP	lf	115	7,130.00	7,130.00			7,130.00	100%	0.00
	24" CMP & 32' CMP	lf	40	5,000.00	5,000.00			5,000.00	100%	0.00
	54" RCP	lf	880	308,000.00	308,000.00			308,000.00	100%	0.00
	19 X 30 ERCP	lf	33	5,280.00	5,280.00			5,280.00	100%	0.00
	45 X 76 ERCP	lf	186	91,140.00	91,140.00			91,140.00	100%	0.00
	42" MES	ea	7	143,500.00	143,500.00			143,500.00	100%	0.00
	54" MES	ea	3	88,500.00	88,500.00			88,500.00	100%	0.00
	48 X 76 MES	ea	3	99,000.00	99,000.00			99,000.00	100%	0.00
	R & R UNSUITABLE MATERIAL	ls	1	260,000.00	260,000.00			260,000.00	100%	0.00
				3,937,898.00	3,937,898.00	0.00	0.00	3,937,898.00	100%	0.00
8	<b>ROADWAY UNDERDRAIN</b>									
	Roadway Underdrain	lf	23,600	861,400.00	811,400.00	50,000.00		861,400.00	100%	0.00
9	<b>PAVING &amp; DRAINAGE AS-BUILTS</b>									
	Paving & Drainage As-Builts	ls	1	50,000.00	30,000.00	5,000.00		35,000.00	70%	15,000.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
<b>10</b>	<b>CCUA WATER DISTRIBUTION SYSTEM</b>									
	12" Watermain (incl fittings, T's, bends)	lf	1,200	183,600.00	183,600.00			183,600.00	100%	0.00
	8" Watermain (incl fittings, T's, bends)	lf	5,140	334,100.00	334,100.00			334,100.00	100%	0.00
	6" Watermain (incl fittings, T's, bends)	lf	360	19,080.00	19,080.00			19,080.00	100%	0.00
	4" Watermain (incl fittings, T's, bends)	lf	240	10,800.00	10,800.00			10,800.00	100%	0.00
	2" Watermain (incl fittings, T's, bends)	lf	250	3,750.00	3,750.00			3,750.00	100%	0.00
	Tie Ins	ea	1	6,500.00	6,500.00			6,500.00	100%	0.00
	Fire Hydrant w/ Gate Valve	ea	13	71,500.00	71,500.00			71,500.00	100%	0.00
	Flushing Hydrants	ea	9	18,000.00	18,000.00			18,000.00	100%	0.00
	Services	ea	149	104,300.00	104,300.00			104,300.00	100%	0.00
	Test & Chlorinate	lf	7,190	7,190.00	7,190.00			7,190.00	100%	0.00
	Adjustments	ls	1	9,500.00	9,500.00			9,500.00	100%	0.00
				768,320.00	768,320.00	0.00	0.00	768,320.00	100%	0.00
<b>11</b>	<b>CCUA REUSE WATER DISTRIBUTION SYSTEM</b>									
	8" Watermain (incl fittings, T's, bends)	lf	6,335	411,775.00	411,775.00			411,775.00	100%	0.00
	6" Watermain (incl fittings, T's, bends)	lf	120	6,360.00	6,360.00			6,360.00	100%	0.00
	4" Watermain (incl fittings, T's, bends)	lf	260	11,700.00	11,700.00			11,700.00	100%	0.00
	2" Watermain (incl fittings, T's, bends)	lf	320	6,400.00	6,400.00			6,400.00	100%	0.00
	Flushing Hydrants	ea	8	16,000.00	16,000.00			16,000.00	100%	0.00
	Services	ea	150	105,000.00	105,000.00			105,000.00	100%	0.00
	Testing	lf	7,033	5,274.75	5,274.75			5,274.75	100%	0.00
	Adjustments	ls	1	9,500.00	9,500.00			9,500.00	100%	0.00
				572,009.75	572,009.75	0.00	0.00	572,009.75	100%	0.00
<b>12</b>	<b>CCUA SANITARY SEWER SYSTEM</b>									
	8" Sewer Main	lf	10,810	983,710.00	983,710.00			983,710.00	100%	0.00
	Manholes	ea	65	799,500.00	799,500.00			799,500.00	100%	0.00
	Services	ea	296	222,000.00	222,000.00			222,000.00	100%	0.00
	Dewater	lf	1	180,000.00	180,000.00			180,000.00	100%	0.00
	Adjustments	ea	1	40,000.00	40,000.00			40,000.00	100%	0.00
	TV Inspection & Report	lf	10,810	97,290.00	97,290.00			97,290.00	100%	0.00
	Benchdown & Backfill	ls	1	145,000.00	145,000.00			145,000.00	100%	0.00
	R & R Unsuitables	ls	1	990,000.00	990,000.00			990,000.00	100%	0.00
				3,457,500.00	3,457,500.00	0.00	0.00	3,457,500.00	100%	0.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
<b>13</b>	<b>CCUA LIFT STATION</b>									
	Wetwell	ls	1	290,000.00	290,000.00			290,000.00	100%	0.00
	Pumps & Panel	ls	1	138,000.00	78,000.00			78,000.00	57%	60,000.00
	Fence	ls	1	15,000.00	0.00			0.00	0%	15,000.00
	Concrete Paving, Stone & Sitework	ls	1	43,000.00	0.00			0.00	0%	43,000.00
	Electric	ls	1	43,000.00	0.00			0.00	0%	43,000.00
	Startup & Testing	ls	1	8,500.00	0.00			0.00	0%	8,500.00
				537,500.00	368,000.00	0.00	0.00	368,000.00	68%	169,500.00
<b>14</b>	<b>CCUA FORCEMAIN SYSTEM</b>									
	6" Forcemain	lf	2,700	137,700.00	137,700.00			137,700.00	100%	0.00
	4" Forcemain	lf	470	8,460.00	8,460.00			8,460.00	100%	0.00
	Air Release Valve & Vault	ea	1	7,000.00	7,000.00			7,000.00	100%	0.00
	Testing	ls	1	7,000.00	7,000.00			7,000.00	100%	0.00
				160,160.00	160,160.00	0.00	0.00	160,160.00	100%	0.00
<b>15</b>	<b>WATER &amp; SEWER AS-BUILTS</b>									
	As-Builts	ls	1	65,000.00	32,500.00	12,500.00		45,000.00	69%	20,000.00
				65,000.00	32,500.00	12,500.00	0.00	45,000.00	69%	20,000.00
<b>16</b>	<b>IRRIGATION SLEEVES &amp; ELECTRICAL/TELEPHONE/CATV SLEEVES</b>									
	2.5"	lf	2,000	24,000.00	24,000.00			24,000.00	100%	0.00
	3"	lf	2,500	35,000.00	35,000.00			35,000.00	100%	0.00
	4"	lf	2,500	40,000.00	40,000.00			40,000.00	100%	0.00
	6"	lf	2,000	36,000.00	36,000.00			36,000.00	100%	0.00
				135,000.00	135,000.00	0.00	0.00	135,000.00	100%	0.00
<b>17</b>	<b>CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE</b>									
	PER BID DOCS	ls	1	150,000.00	150,000.00			150,000.00	100%	0.00
				150,000.00	150,000.00	0.00	0.00	150,000.00	100%	0.00
<b>18</b>	<b>LANDSCAPING</b>									
	Landscaping	ls	1	584,000.00	584,000.00			584,000.00	100%	0.00
				584,000.00	584,000.00	0.00	0.00	584,000.00	100%	0.00



A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
<b>19</b>	<b>SEEDING AND MULCHING AND SOD</b>									
	Grassing - Lots	sy	252,300	151,380.00	91,380.00			91,380.00	60%	60,000.00
	R/W	sy	44,700	26,820.00	11,820.00			11,820.00	44%	15,000.00
	Sod - Ponds	sy	33,000	115,500.00	105,500.00			105,500.00	91%	10,000.00
	Back Lot Slope	sy	23,200	81,200.00	41,200.00			41,200.00	51%	40,000.00
	BOC & EOP	sy	4,100	14,350.00	0.00			0.00	0%	14,350.00
				<b>389,250.00</b>	<b>249,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,900.00</b>	<b>64%</b>	<b>139,350.00</b>
<b>20</b>	<b>EROSION &amp; SEDIMENT CONTROL</b>									
	Erosion Control NPDES	ls	1	18,000.00	18,000.00			18,000.00	100%	0.00
	Silt Fence	lf	8,500	25,500.00	25,500.00			25,500.00	100%	0.00
	Construction Entrance	ls	1	6,500.00	6,500.00			6,500.00	100%	0.00
	Inlet Protection	ea	94	37,600.00	37,600.00			37,600.00	100%	0.00
	Turbidity Control	ls	1	20,000.00	20,000.00			20,000.00	100%	0.00
				<b>107,600.00</b>	<b>107,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,600.00</b>	<b>100%</b>	<b>0.00</b>
<b>21</b>	<b>STORMWATER POLLUTION PREV PLAN</b>									
	SWPPP	ls	1	9,000.00	9,000.00			9,000.00	100%	0.00
				<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>100%</b>	<b>0.00</b>
<b>22</b>	<b>BONDING/WARRANTY</b>									
	Payment & Performance Bonds	ls	1	220,000.00	220,000.00			220,000.00	100%	0.00
	Contractor Warranty	ls	1	50,000.00				0.00	0%	50,000.00
				<b>270,000.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>81%</b>	<b>50,000.00</b>
	<b>SUB-TOTAL (296 Lots)</b>			<b>\$ 18,539,562.75</b>	<b>\$ 17,783,862.75</b>	<b>\$ 133,100.00</b>	<b>\$ -</b>	<b>\$ 17,916,962.75</b>	<b>97%</b>	<b>\$ 622,600.00</b>

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
<b>1</b>	<b>CHANGE ORDER #1</b>									
	<b>ODP Materials Deduct</b>									
A	American Precast	ls	1	(755,967.84)	(755,967.84)			(755,967.84)	100%	0.00
B	County Materials	ls	1	(955,879.76)	(955,879.76)			(955,879.76)	100%	0.00
C	Ferguson Waterworks	ls	1	(1,881,663.07)	(1,881,663.07)			(1,881,663.07)	100%	0.00
D	Xylem/Flygt	ls	1	(68,747.50)	(68,747.50)			(68,747.50)	100%	0.00
	<b>TOTALS</b>			<b>(3,662,258.17)</b>	<b>(3,662,258.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,662,258.17)</b>	<b>100%</b>	<b>0.00</b>
2	<b>CHANGE ORDER #2 Delete Pond 8 + Import</b>	ls	1	312,992.50	312,992.50			312,992.50	100%	0.00
3	<b>CHANGE ORDER #3 - Plan Changes</b>	ls	1	589,202.92	589,202.92			589,202.92	100%	0.00
4	<b>CHANGE ORDER #4 - Material Increases</b>	ls	1	49,900.00	49,900.00			49,900.00	100%	0.00
5	<b>CHANGE ORDER #5 - Rain Days</b>									
6	<b>CHANGE ORDER #6 - Electric Over Allowance</b>	ls	1	357,000.00	307,000.00	50,000.00		357,000.00	100%	0.00
7	<b>CHANGE ORDER #7 -Rain Days</b>									
8	<b>CHANGE ORDER #8 - Various Changes</b>	ls	1	18,600.00	18,600.00			18,600.00	100%	0.00
9	<b>CHANGE ORDER #9 - Add Retaining Wall</b>	ls	1	72,500.00	72,500.00			72,500.00	100%	0.00
10	<b>CHANGE ORDER #10 - Credit for LS &amp; Irr</b>	ls	1	(584,000.00)	(584,000.00)			(584,000.00)	100%	0.00
	<b>TOTAL CHANGE ORDERS</b>			<b>(2,846,062.75)</b>	<b>(2,896,062.75)</b>	<b>50,000.00</b>	<b>0.00</b>	<b>(2,846,062.75)</b>	<b>100%</b>	<b>0.00</b>



**PARTIAL RELEASE OF CLAIM OF LIEN**

The undersigned lienor, in consideration of payment in the amount of \$173,945.00, hereby partially releases its claim of lien for labor, services, or materials furnished to Creekview CDD, on the job of Creekview Trail Area 1&2, for the following described property:

Creekview Trail Area 1 & 2

The undersigned lienor acknowledges previous receipt of \$ 13,018,698.11 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 173,945.00, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 1,298,656.89.

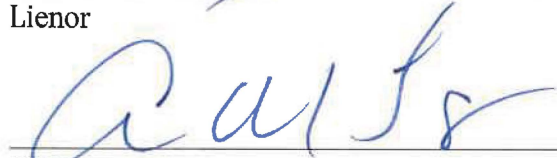
There remains unpaid \$ 2,674,801.89

Dated: February 29, 2024

Signed and sealed in the presence of:



\_\_\_\_\_  
Lienor

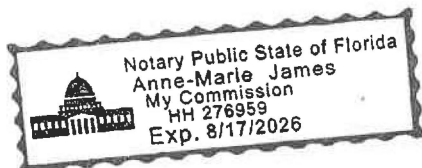


\_\_\_\_\_  
Witness

STATE OF FLORIDA  
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, February 29, 2024 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

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



\_\_\_\_\_  
Notary Public




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

Final Audit Report

2024-03-06

Created:	2024-03-06
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAahkzjKq8_iVfChWleNX2QisR8Sdk8M0Fq

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

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

**CREEKVIEW**

**COMMUNITY DEVELOPMENT DISTRICT**

**3AVI**

## FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District  
Clay County, Florida

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

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

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

(A) Requisition Number: 313

(B) Name of Payee;

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

(C) Amount Payable; \$ 441,465.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview Trail Area 5 – Application for Payment No. 23 (February 2024)

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

The undersigned hereby certifies that:

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

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

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

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

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

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
\_\_\_\_\_ Responsible Officer

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

  
\_\_\_\_\_ District Engineer

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

**TO (OWNER):**

**Creekview, CDD**  
 c/o England-Thims & Miller, Inc.  
 14775 Old St. Augustine Road  
 Jacksonville, FL 32258

**APPLICATION NO:**

23

**PERIOD TO:**

February 29, 2024

**PROJECT:**

**Creekview Trail Area 5**

**CONTRACT FOR:**

Site Work & Utilities

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

## CONTRACTORS APPLICATION FOR PAYMENT

Number	Date Approved	ADDITIONS	DEDUCTIONS
1	08/17/22		(3,027,563.14)
2	02/24/23	302,710.39	0.00
3	03/27/23	0.00	0.00
4	06/05/23	0.00	0.00
5	08/02/23	6,288.00	0.00
6	10/27/23		(316,000.00)
7			
8			
9			
<b>TOTALS</b>		308,998.39	(3,343,563.14)
<b>Net change by Change Orders</b>		<b>(3,034,564.75)</b>	

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

**CONTRACTOR:** Jax Utilities Management, Inc

By: *[Signature]* Date: 2/29/2024

## ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$441,465.00

ENGINEER: England-Thims & Miller

BY: *[Signature]* DATE: 3/6/2024

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

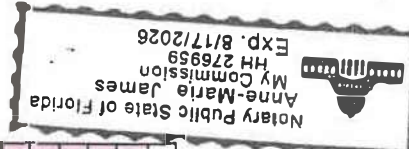
- 1. ORIGINAL CONTRACT SUM \$12,440,564.75
- 2. Net Change by Change Orders -\$3,034,564.75
- 3. CONTRACT SUM TO DATE (LINE 1 +,- 2) \$9,406,000.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$9,174,060.00
- 5. RETAINAGE
  - a. 5% % (Column D+E on G703) \$458,703.00
- Total retainage (Line 5a, or Total in Column J of G703) \$8,715,357.00
- 6. TOTAL EARNED LESS RETAINAGE \$8,273,892.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$441,465.00
- 8. CURRENT PAYMENT DUE \$690,643.00
- 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)

State of: Florida County of: Duval

Subscribed and sworn before me this 24th day of February, 2024.

Notary Public: *[Signature]*

My Commission expires: 8/17/2024





PROJECT: Creekview Trail Area 5

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

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
<b>1</b>	<b>MOBILIZATION</b>									
	Survey	ls	1	81,429.00	81,429.00			81,429.00	100%	0.00
	Mobilization	ls	1	51,000.00	51,000.00			51,000.00	100%	0.00
	Maint of Traffic	ls	1	4,000.00	4,000.00			4,000.00	100%	0.00
				136,429.00	136,429.00	0.00	0.00	136,429.00	100%	0.00
<b>2</b>	<b>CLEARING</b>									
	Clearing & Grubbing	ac	65	525,600.00	525,600.00			525,600.00	100%	0.00
	Stripping	cy	65	295,200.00	295,200.00			295,200.00	100%	0.00
				820,800.00	820,800.00	0.00	0.00	820,800.00	100%	0.00
<b>3</b>	<b>UNSUITABLE MAT'L REMOVAL/REPLACEMENT</b>									
	Remove & Replace	cy	7,500	112,500.00	112,500.00	0.00	0.00	112,500.00	100%	0.00
				112,500.00	112,500.00			112,500.00	100%	0.00
<b>4</b>	<b>POND EXCAVATION &amp; BERM</b>									
	Pond Excavation	cy	144,500	510,000.00	510,000.00			510,000.00	100%	0.00
	Dewatering	ls	1	64,500.00	64,500.00			64,500.00	100%	0.00
				574,500.00	574,500.00	0.00	0.00	574,500.00	100%	0.00
<b>5</b>	<b>EARTHWORK</b>									
	Roadway Excavation Import Fill & Rough Grading	cy	32,500	257,000.00	257,000.00			257,000.00	100%	0.00
	R/W Dress Up	lf	14,440	40,100.00	30,100.00	10,000.00		40,100.00	100%	0.00
	Amenity, Park, & Swale Grading	ls	1	48,000.00	48,000.00			48,000.00	100%	0.00
	Lot Fill From On Site	cy	49,700	110,850.00	110,850.00			110,850.00	100%	0.00
	Lot Fill From On Site	cy	126,700	126,700.00	126,700.00			126,700.00	100%	0.00
	Lot Grading & Dress Up	ls	1	36,600.00	26,600.00	10,000.00		36,600.00	100%	0.00
				619,250.00	599,250.00	20,000.00	0.00	619,250.00	100%	0.00
<b>6</b>	<b>ROADWAYS</b>									
	Miami Curb (incl backfill)	lf	20,050	240,600.00	240,600.00			240,600.00	100%	0.00
	6" Roadway Base (crushcrete)	sy	28,850	403,900.00	353,900.00	50,000.00		403,900.00	100%	0.00
	12" Stabilized Subgrade	sy	33,300	179,820.00	179,820.00			179,820.00	100%	0.00
	Asphalt 1" (1st lift)	sy	28,850	259,650.00	195,650.00	64,000.00		259,650.00	100%	0.00
	Prime	sy	28,850	86,550.00	64,550.00	22,000.00		86,550.00	100%	0.00
	Striping	ls	1	16,800.00	12,600.00	4,200.00		16,800.00	100%	0.00
	Sidewalks	sy	1,095	54,750.00	41,750.00	13,000.00		54,750.00	100%	0.00
	HC Ramps	ea	27	40,500.00	30,500.00	10,000.00		40,500.00	100%	0.00
	Multi Purpose Path	sy	630	31,500.00	31,500.00			31,500.00	100%	0.00
				1,314,070.00	1,119,370.00	194,700.00	0.00	1,314,070.00	100%	0.00

PROJECT: Creekview Trail Area 5

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

A	B	C	D	E	F	G	H
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)
		QTY	U/M	% (G/C)			
<b>7 STORM DRAINAGE SYSTEM</b>							
	12" PVC	1,766	If	84,000.00	0.00	84,000.00	0.00
	15" RCP	1,303	If	56,029.00	56,029.00	56,029.00	0.00
	18" RCP	1,521	If	95,075.00	95,075.00	95,075.00	0.00
	24" RCP	2,552	If	229,680.00	229,680.00	229,680.00	0.00
	30" RCP	2,173	If	260,760.00	260,760.00	260,760.00	0.00
	36" RCP	734	If	124,780.00	124,780.00	124,780.00	0.00
	42" RCP	522	If	125,280.00	125,280.00	125,280.00	0.00
	48" RCP	376	If	105,280.00	105,280.00	105,280.00	0.00
	60" RCP	574	If	246,820.00	246,820.00	246,820.00	0.00
	Type C Inlets	36	ea	237,600.00	237,600.00	237,600.00	0.00
	Type E Inlets	6	ea	31,000.00	31,000.00	31,000.00	0.00
	Type H Inlets	5	ea	37,500.00	37,500.00	37,500.00	0.00
	Curb Inlets	35	ea	210,000.00	210,000.00	210,000.00	0.00
	Double Curb Inlets	13	ea	129,500.00	129,500.00	129,500.00	0.00
	Manholes	34	ea	136,000.00	136,000.00	136,000.00	0.00
	12" / 15" / 18" MES	7	ea	7,000.00	7,000.00	7,000.00	0.00
	24" MES	4	ea	6,000.00	6,000.00	6,000.00	0.00
	30" MES	4	ea	7,600.00	7,600.00	7,600.00	0.00
	36" MES	1	ea	3,000.00	3,000.00	3,000.00	0.00
	42" MES	1	ea	19,000.00	19,000.00	19,000.00	0.00
	48" MES	3	ea	23,700.00	23,700.00	23,700.00	0.00
	60" MES	2	ea	61,800.00	61,800.00	61,800.00	0.00
	Adjustments	145	ea	108,750.00	108,750.00	108,750.00	0.00
	TV Storm Drain	11,518	If	164,606.00	99,606.00	164,606.00	0.00
				2,510,760.00	2,361,760.00	2,510,760.00	0.00
<b>8 ROADWAY UNDERDRAIN</b>							
	Roadway Underdrain	20,050	If	721,800.00	721,800.00	721,800.00	0.00
<b>9 PAVING &amp; DRAINAGE AS-BUILTS</b>							
	Paving & Drainage As-Builts	1	ls	65,000.00	50,000.00	65,000.00	0.00



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		QTY				% (G/C)	
	U/M						
<b>10 CCUA WATER DISTRIBUTION SYSTEM</b>							
	12" Watermain (incl fittings, T's, bends)	1,200	182,400.00			100%	0.00
	8" Watermain (incl fittings, T's, bends)	8,540	553,360.00			100%	0.00
	6" Watermain (incl fittings, T's, bends)	140	19,080.00			100%	0.00
	4" Watermain (incl fittings, T's, bends)	360	16,200.00			100%	0.00
	2" Watermain (incl fittings, T's, bends)	790	11,850.00			100%	0.00
	Tie Ins	5	20,500.00			100%	0.00
	Fire Hydrant w/ Gate Valve	20	110,000.00			100%	0.00
	Flushing Hydrants	10	20,000.00			100%	0.00
	Services	244	170,800.00			100%	0.00
	Test & Chlorinate	1	11,250.00	4,000.00		100%	0.00
	Adjustments	1	16,500.00	16,500.00		100%	0.00
			1,131,940.00	20,500.00	0.00	1,131,940.00	0.00
<b>11 CCUA REUSE WATER DISTRIBUTION SYSTEM</b>							
	8" Watermain (incl fittings, T's, bends)	9,795	633,800.00			100%	0.00
	6" Watermain (incl fittings, T's, bends)	120	6,360.00			100%	0.00
	4" Watermain (incl fittings, T's, bends)	380	14,940.00			100%	0.00
	2" Watermain (incl fittings, T's, bends)	680	11,800.00			100%	0.00
	Flushing Hydrants	9	18,000.00			100%	0.00
	Services	245	171,500.00			100%	0.00
	Testing	1	8,229.75	3,000.00		100%	0.00
	Adjustments	1	16,500.00	6,000.00		100%	0.00
			881,129.75	9,000.00	0.00	881,129.75	0.00
<b>12 CCUA SANITARY SEWER SYSTEM</b>							
	8" Sewer Main	7,137	506,810.00			100%	0.00
	Manholes	43	399,500.00			100%	0.00
	Services	172	170,800.00			100%	0.00
	Dewater	1	148,600.00			100%	0.00
	Adjustments	1	35,500.00			100%	0.00
	TV Inspection & Report	7,137	75,968.00	30,000.00		100%	0.00
	Benchdown & Backfill	1	84,000.00			100%	0.00
			1,421,178.00	30,000.00	0.00	1,421,178.00	0.00



PROJECT: Creekview Trail Area 5

Application # 23  
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U/M	QTY						% (G/C)
<b>19 SEEDING AND MULCHING AND SOD</b>							
	Grassing - Lots R/W	206,340.00	36,340.00			36,340.00	18%
		23,040.00				0.00	0%
	Sod - Ponds	59,500.00	59,500.00			59,500.00	100%
	Back Lot Slope	46,550.00	46,550.00			46,550.00	100%
	BOC & EOP	12,250.00	8,250.00	4,000.00		12,250.00	100%
		347,680.00	150,640.00	4,000.00	0.00	154,640.00	44%
<b>20 EROSION &amp; SEDIMENT CONTROL</b>							
	Erosion Control NPDES	23,000.00	23,000.00			23,000.00	100%
	Silt Fence	33,000.00	33,000.00			33,000.00	100%
	Construction Entrance	13,000.00	13,000.00			13,000.00	100%
	Inlet Protection	51,200.00	51,200.00			51,200.00	100%
	Turbidity Control	25,000.00	25,000.00			25,000.00	100%
		145,200.00	145,200.00	0.00	0.00	145,200.00	100%
<b>21 STORMWATER POLLUTION PREV PLAN</b>							
	SWPPP	14,000.00	14,000.00			14,000.00	100%
		14,000.00	14,000.00	0.00	0.00	14,000.00	100%
<b>22 BONDING/WARRANTY</b>							
	Payment & Performance Bonds	181,000.00	181,000.00			181,000.00	100%
	Contractor Warranty	38,900.00	0.00			0.00	0%
		219,900.00	181,000.00	0.00	0.00	181,000.00	82%
<b>SUB-TOTAL (Ph1 - 238 Lots)</b>		<b>\$ 12,440,564.75</b>	<b>\$ 11,743,924.75</b>	<b>\$ 464,700.00</b>	<b>\$ -</b>	<b>\$ 12,208,624.75</b>	<b>98% \$ 231,940.00</b>



PROJECT: **Creekview Trail Area 5**

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

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U/M	QTY					% (G/C)	
<b>1 CHANGE ORDER #1</b>							
<b>ODP Materials Deduct</b>							
A	American Precast	(646,932.70)	(646,932.70)			(646,932.70)	100%
B	County Materials	(693,433.94)	(693,433.94)			(693,433.94)	100%
C	Ferguson Waterworks	(1,613,099.00)	(1,613,099.00)			(1,613,099.00)	100%
D	Xylem/Flygt	(74,097.50)	(74,097.50)			(74,097.50)	100%
		(3,027,563.14)	(3,027,563.14)	0.00	0.00	(3,027,563.14)	100%
<b>2 CHANGE ORDER #2</b>							
<b>Various Changes</b>							
A	Various Changes	302,710.39	302,710.39			302,710.39	100%
<b>3 CHANGE ORDER #3</b>							
<b>Rain Days</b>							
A	Rain Days	0.00					
<b>4 CHANGE ORDER #4</b>							
<b>Rain Days</b>							
A	Rain Days	0.00					
<b>5 CHANGE ORDER #5</b>							
<b>Force Main Back Tap</b>							
A	Force Main Back Tap	6,288.00	6,288.00			6,288.00	100%
<b>6 CHANGE ORDER #6</b>							
<b>Various Changes</b>							
A	Various Changes	(316,000.00)	(316,000.00)			(316,000.00)	100%
<b>TOTAL CHANGE ORDERS</b>		<b>(3,034,564.75)</b>	<b>(3,034,564.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,034,564.75)</b>	<b>100%</b>

**PARTIAL RELEASE OF CLAIM OF LIEN**

The undersigned lienor, in consideration of payment in the amount of \$441,465.00, hereby partially releases its claim of lien for labor, services, or materials furnished to Creekview CDD, on the job of Creekview Trail Area 5, for the following described property:

Creekview Trail Area 5

The undersigned lienor acknowledges previous receipt of \$7,830,679.00 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 441,465.00, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 884,678.00.

There remains unpaid \$ 1,575,321.00

Dated: February 29, 2024

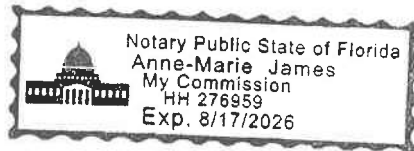
Signed and sealed in the presence of:

[Signature]  
Lienor  
[Signature]  
Witness

STATE OF FLORIDA  
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, February 29, 2024 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

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



[Signature]  
Notary Public




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

Final Audit Report

2024-03-07

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

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

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

**CREEKVIEW**

**COMMUNITY DEVELOPMENT DISTRICT**

**3AVII**

**REQUISITION #314**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District  
Clay County, Florida

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

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022**

(Phase 1 Project)

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

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

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

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

The undersigned hereby certifies that:

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



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

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

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

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:  \_\_\_\_\_  
Responsible Officer

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

\_\_\_\_\_  
District Engineer



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

March 01, 2024  
Invoice No: 212678

**Total This Invoice \$6,406.25**

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

**Professional Services rendered through February 24, 2024**

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

Phase	02-10	Lump Sum Services			
			<b>Fee</b>	<b>Percent Complete</b>	<b>Earned</b>
					<b>Current Billing</b>
2.	Clay County DRC Approval		9,375.00	25.00	2,343.75
3.	Construction Plan Preparation		128,125.00	55.00	70,468.75
4.	Lift Station Design		38,000.00	0.00	0.00
5.	Landscape Design(Code Design)		9,700.00	0.00	0.00
6.	Clay County Plan Approval		8,500.00	0.00	0.00
7.	CCUA Plan Approval		6,500.00	0.00	0.00
8.	CCUA Water & Sewer Permits		5,000.00	0.00	0.00
9.	SJRWMD ERP		18,700.00	10.00	1,870.00
10.	Electric Design		4,200.00	0.00	0.00
	<b>Total Fee</b>		<b>228,100.00</b>		<b>74,682.50</b>
					<b>6,406.25</b>
<b>Total this Phase</b>					<b>\$6,406.25</b>

Phase	11	Project Management			
<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	3,312.00	3,312.00
Limit					10,000.00
Remaining					6,688.00
<b>Total this Phase</b>					<b>0.00</b>
<b>Total This Invoice</b>					<b>\$6,406.25</b>

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
211748	1/5/2024	12,812.50
212171	1/31/2024	21,562.50
<b>Total</b>		<b>34,375.00</b>

<b>Total Now Due</b>	<b>\$40,781.25</b>
----------------------	--------------------



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

March 01, 2024  
Invoice No: 212679

**Total This Invoice \$3,321.25**

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

**Professional Services rendered through February 24, 2024**

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

Phase	02	Miscellaneous CEI Services		
<b>Labor</b>		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
CEI Project Manager				
Donchez, James	2/3/2024	1.00	175.00	175.00
Donchez, James	2/10/2024	1.00	175.00	175.00
Donchez, James	2/17/2024	1.00	175.00	175.00
Donchez, James	2/24/2024	.75	175.00	131.25
CEI Sr. Inspector				
Ellins, Jason	2/3/2024	2.00	155.00	310.00
Ellins, Jason	2/10/2024	1.50	155.00	232.50
Ellins, Jason	2/17/2024	2.00	155.00	310.00
Ellins, Jason	2/24/2024	3.00	155.00	465.00
Adminstrative Support				
Western, Christopher	2/3/2024	1.00	90.00	90.00
Western, Christopher	2/10/2024	.75	90.00	67.50
Western, Christopher	2/17/2024	1.75	90.00	157.50
Totals		15.75		2,288.75
<b>Total Labor</b>				<b>2,288.75</b>

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

Phase 03 Progress Meetings

**Labor**

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

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

Phase            04            Owner Requested Plan Revisions

**Labor**

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

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

Phase            05            Reimbursable Expenses

	<b>Total this Phase</b>	<b>0.00</b>
	<b>Total This Invoice</b>	<b><u><u>\$3,321.25</u></u></b>

**Outstanding Invoices**

	Number	Date	Balance
	211749	1/5/2024	3,873.75
	212173	1/31/2024	6,056.25
	<b>Total</b>		<b>9,930.00</b>
		<b>Total Now Due</b>	<b>\$13,251.25</b>



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

March 01, 2024  
Invoice No: 212680

**Total This Invoice \$670.00**

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

**Professional Services rendered through February 24, 2024**

Phase 01. Master Site Planning

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

**Total this Phase 0.00**

Phase 02. Master Planning Coordination Meetings

**Labor**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Executive VP/Chief Engineer			
Wild, Scott 2/10/2024	1.00	335.00	335.00
Wild, Scott 2/24/2024	1.00	335.00	335.00
Totals	2.00		670.00

**Total Labor 670.00**

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

**Total this Phase \$670.00**

Phase XP Expenses

**Total this Phase 0.00**

**Total This Invoice \$670.00**

**Outstanding Invoices**

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

**Total Now Due \$2,965.00**






# Requisition Form - #314 ETM

Final Audit Report

2024-03-07

Created:	2024-03-07
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAo7jue2DtM1EEcV7TK11KUZ4uJzzNeO58

## "Requisition Form - #314 ETM" History

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

**CREEKVIEW**

**COMMUNITY DEVELOPMENT DISTRICT**

**3AVIII**



**REQUISITION # 315**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District  
Clay County, Florida

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

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

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

- (A) Requisition Number: **315**
- (B) Name of Payee:  
**Wire Instructions;**  
**Ferguson Enterprises, LLC**  
**Bank of America**  
**900 W. Trade Street, Charlotte, NC 28173**  
**Account name: Ferguson Enterprises, LLC**  
**Account number: 4427213913**  
**ABA/routing number (ACHs only): 111000012**  
**ABA/routing number (wires only): 026009593**  
**Swift Code (international wires only): BOFAUS3N**
- (C) Amount Payable: **\$ 1,767.18**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Areas 1 & 2 Direct Owner Purchase (water, sewer, storm and underdrain)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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

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

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
\_\_\_\_\_ Responsible Officer

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

  
\_\_\_\_\_ District Engineer

<b>FERG AREA 1&amp;2</b>			
<b>INVOICE NUMBER</b>	<b>AREA</b>	<b>AMOUNT</b>	<b>INVOICE DATE</b>
2067833	1&2	\$267.18	02/26/24
2069632	1&2	\$1,500.00	03/05/24
	<b>TOTAL</b>	<b>\$1,767.18</b>	



**WATERWORKS**

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

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2067833	\$267.18	65626	1 of 1

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD	219	PHASE 1 AND 2	02/26/24	IO 112349

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

\*\*\*\*\*  
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.



<b>TERMS:</b> NET 10TH PROX	<b>ORIGINAL INVOICE</b>	<b>TOTAL DUE</b>	<b>\$267.18</b>
-----------------------------	-------------------------	------------------	-----------------

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



**WATERWORKS**

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

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2069632	\$1,500.00	65626	1 of 1

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD	219	PHASE 1 AND 2	03/05/24	IO 112423

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

\*\*\*\*\*  
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.



<b>TERMS:</b> NET 10TH PROX	<b>ORIGINAL INVOICE</b>	<b>TOTAL DUE</b>	<b>\$1,500.00</b>
-----------------------------	-------------------------	------------------	-------------------

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 315 Ferguson (Areas 1&2)

Final Audit Report

2024-03-08

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

## "Requisition Form 315 Ferguson (Areas 1&2)" History

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

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**3AIX**

**REQUISITION #316**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District  
Clay County, Florida

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

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

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

- (A) Requisition Number: **316**
- (B) Name of Payee: **Xylem Water Solutions USA, Inc.  
26717 Network Place  
Chicago, IL 60673-1267**
- (C) Amount Payable: **\$ 48,899.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Direct Owner  
Purchase Invoice 3556D02739 - Creekview Trail Areas 1&2**
- (E) Account from which disbursement to be made: **2022 Acquisition and  
Construction Account**

The undersigned hereby certifies that:

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



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

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


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

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
\_\_\_\_\_  
Responsible Officer

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

  
\_\_\_\_\_  
District Engineer

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



WS US Sales Company

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

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

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

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

**Sold/Accepted/Shipped/Invoiced By:**

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

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

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

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



WS US Sales Company

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

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

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

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

**Sold/Accepted/Shipped/Invoiced By:**

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

ITEM NO.	DESCRIPTION	ORDER#	FREIGHT/Inco Terms	SHIPPED QTY	UNIT PRICE	EXTENDED PRICE	Line AMOUNT
14000004 98718	FW3S630B 30'X1/4" LIFT CHAIN+-UOM: EA-TAX: 2 1762-WATER SOLUTIONS	3556-E43627	Prepaid	2	999.0000	999.0000	1998.00
00000054 01305	CONNECTION,DISCH 4X4" CI-UOM: EA-TAX: 2 1762-WATER SOLUTIONS	3556-E43627	Prepaid	2	1301.0000 0	1301.0000	2602.00
00000061 36804	BRACKET,GUIDE BAR UPPER 2" 316-UOM: EA-TAX: 2 1762-WATER SOLUTIONS	3556-E43627	Prepaid	2	313.0000	313.0000	626.00
14000004 88305	ADHESIVE,ANCHORING AC100PLUS+-UOM: EA-TAX: 2 1762-WATER SOLUTIONS	3556-E43627	Prepaid	2	111.0000	111.0000	222.00
14000004 88306	NOZZLE,MIXING FOR ADHESIVE 2PK-UOM: EA-TAX: 1 1762-WATER SOLUTIONS	3556-E43627	Prepaid	1	9.3000	9.0000	9.00
14000004 98901	ROD,THREADED 3/4"-10X12" 316SS-UOM: EA-TAX: 8 1762-WATER SOLUTIONS	3556-E43627	Prepaid	8	76.0000	76.0000	608.00
14000004 90103	TS3162 FEET 2"GUIDE RAIL 316SS-UOM: FT-TAX: 120 1762-WATER SOLUTIONS	3556-E43627	Prepaid	120	68.0000	51.0000	6120.00
14000005 91034	IGBB 2" SS MID RAIL BRKT-UOM: EA-TAX: 2 1762-WATER SOLUTIONS	3556-E43627	Prepaid	2	568.0000	568.0000	1136.00
14000005 91022	HACBHPBCH CABLE HOLDER 316SS+-UOM: EA-TAX: 1 1762-WATER SOLUTIONS	3556-E43627	Prepaid	1	316.0000	316.0000	316.00

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






# Requisition Form 316 Xylem

Final Audit Report

2024-03-08

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

## "Requisition Form 316 Xylem" History

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

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**3AX**

**REQUISITION #317**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District  
Clay County, Florida

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

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

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

- (A) Requisition Number: **317**
- (B) Name of Payee: **Xylem Water Solutions USA, Inc.  
26717 Network Place  
Chicago, IL 60673-1267**
- (C) Amount Payable: **\$ 1,496.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Direct Owner  
Purchase Invoice 3556D02739 - Creekview Trail Area 5**
- (E) Account from which disbursement to be made: **2022 Acquisition and  
Construction Account**

The undersigned hereby certifies that:

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

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

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

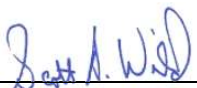
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

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

  
District Engineer



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



WS US Sales Company

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

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

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

**Ship To:** CREEKVIEW CDD c/o JAX UTIL, Mike James 904-237-4173, 5465 VERNA BLVD, JACKSONVILLE, FL, 32205, US

**Sold/Accepted/Shipped/Invoiced By:**

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

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

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

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






# Requisition Form 317 Xylem

Final Audit Report

2024-03-08

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

## "Requisition Form 317 Xylem" History

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

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**3 AXI**

## REQUISITION #318

### 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District  
Clay County, Florida

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

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

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

- (A) Requisition Number: 318
- (B) Name of Payee: **Creekview CDD  
c/o Wrathell, Hunt and Associates, Inc.  
PO Box 810036  
Boca Raton, FL 33481**
- (C) Amount Payable: **\$ 375.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Repayment to General Fund – Electric Services (Creekview Phase 1 - Lift Station at 3236 Pipers Way)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:


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

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

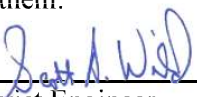
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:  \_\_\_\_\_  
Responsible Officer

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

 \_\_\_\_\_  
District Engineer



# Application for Membership and Electric Service

3/11/24

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

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

CREEKVIEW CDD  
2300 GLADES RD STE 410  
BOCA RATON FL 33431

### Served by the Orange Park District

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

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

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

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

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

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

**PT OF 15/5/25 TRACT 16 CREEKVIEW TRAIL**

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

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

Signature \_\_\_\_\_ Date \_\_\_\_\_ First Witness \_\_\_\_\_

Second Witness \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_ First Witness \_\_\_\_\_

**Please verify your Name, Address and Phone Number.** Second Witness \_\_\_\_\_

## Payment Confirmation

CRE\*\*\*\*\*CDD,

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

---

**Transaction ID: 4149788**

**Paid With:** Bank Account ending in 1418

**Authorization Code:** 3975532

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

**Account:** 9243594

**Amount:** \$375.00

**Service:** ELEC



# Creekview CDD - Requisition Form - 318






## Creekview CDD

Final Audit Report

2024-03-20

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

## "Creekview CDD - Requisition Form - 318 Creekview CDD" History

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

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**3 AXII**

## REQUISITION # 319

### 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District  
Clay County, Florida

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

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

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

- (A) Requisition Number: **319**
- (B) Name of Payee:  
**Wire Instructions;**  
**Ferguson Enterprises, LLC**  
**Bank of America**  
**900 W. Trade Street, Charlotte, NC 28173**  
**Account name: Ferguson Enterprises, LLC**  
**Account number: 4427213913**  
**ABA/routing number (ACHs only): 111000012**  
**ABA/routing number (wires only): 026009593**  
**Swift Code (international wires only): BOFAUS3N**
- (C) Amount Payable: **\$ 10,795.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 5 Direct Owner Purchase (water, sewer, storm and underdrain)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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

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

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
\_\_\_\_\_ Responsible Officer

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

  
\_\_\_\_\_ District Engineer

<b>FERG AREA 5A/5B</b>			
<b>INVOICE NUMBER</b>	<b>AREA</b>	<b>AMOUNT</b>	<b>INVOICE DATE</b>
2070813	5A/5B	\$10,795.00	03/11/24
	<b>TOTAL</b>	<b>\$10,795.00</b>	



**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
2070813	\$10,795.00	65624	1 of 1

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD	219	TRL 5A/B	03/11/24	IO 112469

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
85		85	RC282TRW	85.000	EA	7225.00
42		42	RC282TRR	85.000	EA	3570.00
<b>INVOICE SUB-TOTAL</b>						<b>10795.00</b>

\*\*\*\*\*  
 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.



<b>TERMS:</b> NET 10TH PROX	<b>ORIGINAL INVOICE</b>	<b>TOTAL DUE</b>	<b>\$10,795.00</b>
-----------------------------	-------------------------	------------------	--------------------

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






# Creekview CDD Requisition Form 319 Ferguson (Area 5)

Final Audit Report

2024-03-21

Created:	2024-03-18
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA2NOxy5qVygwuLzFDPds0nshmXAIi-DCX

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

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

**CREEKVIEW**

**COMMUNITY DEVELOPMENT DISTRICT**

**3AXIII**



**REQUISITION # 320**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District  
Clay County, Florida

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

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

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

- (A) Requisition Number: **320**
- (B) Name of Payee:  
**Wire Instructions;**  
**Ferguson Enterprises, LLC**  
**Bank of America**  
**900 W. Trade Street, Charlotte, NC 28173**  
**Account name: Ferguson Enterprises, LLC**  
**Account number: 4427213913**  
**ABA/routing number (ACHs only): 111000012**  
**ABA/routing number (wires only): 026009593**  
**Swift Code (international wires only): BOFAUS3N**
- (C) Amount Payable: **\$13,676.84**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Areas 1 & 2 Direct Owner Purchase (water, sewer, storm and underdrain)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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

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

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
\_\_\_\_\_ Responsible Officer

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

  
\_\_\_\_\_ District Engineer

**FERG AREA 1&2**

<i>INVOICE NUMBER</i>	<i>AREA</i>	<i>AMOUNT</i>	<i>INVOICE DATE</i>
2069955	1&2	\$9,180.00	03/06/24
2069975	1&2	\$2,959.54	03/06/24
2070350	1&2	\$1,537.30	03/08/24
	<b>TOTAL</b>	<b>\$13,676.84</b>	



**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
2069955	\$9,180.00	65626	1 of 1

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

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

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

\*\*\*\*\*  
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.



<b>TERMS:</b> NET 10TH PROX	<b>ORIGINAL INVOICE</b>	<b>TOTAL DUE</b>	<b>\$9,180.00</b>
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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
2069975	\$2,959.54	65626	1 of 1

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

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

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

\*\*\*\*\*  
 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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<b>TERMS:</b> NET 10TH PROX	<b>ORIGINAL INVOICE</b>	<b>TOTAL DUE</b>	<b>\$2,959.54</b>
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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
2070350	\$1,537.30	65626	1 of 1

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	BRANDON	219	PHASE 1 AND 2	03/08/24	IO 112461

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

\*\*\*\*\*  
 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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<b>TERMS:</b> NET 10TH PROX	<b>ORIGINAL INVOICE</b>	<b>TOTAL DUE</b>	<b>\$1,537.30</b>
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.






# Requisition Form 320 Ferguson (Areas 1&2)

Final Audit Report

2024-03-21

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

## "Requisition Form 320 Ferguson (Areas 1&2)" History

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

**CREEKVIEW**

**COMMUNITY DEVELOPMENT DISTRICT**

**3 AXIV**



## REQUISITION #321

### 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District  
Clay County, Florida

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

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

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

- (A) Requisition Number: **321**
- (B) Name of Payee: **American Precast Structures, LLC**  
**Bank of America**  
**7700 Normandy Blvd.**  
**Jacksonville, FL 32221**  
**ACH Routing Number: 063000047**  
**Account Number.: 898113842600**
- (C) Amount Payable: **\$ 1,187.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail Area 5 Direct Owner Purchase (Precast Structures)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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


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

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
\_\_\_\_\_  
Responsible Officer

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

  
\_\_\_\_\_  
District Engineer

<b>AMP</b>			
<b>INVOICE NUMBER</b>	<b>AREA</b>	<b>AMOUNT</b>	<b>INVOICE DATE</b>
8677	5A/5B	\$1,187.00	03/11/24
	<b>TOTAL</b>	<b>\$1,187.00</b>	

# American Precast Structures, LLC

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



## INVOICE

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

<b>JOB NUMBER</b> 396	<b>DELIVERY TICKET NUMBER</b> 7656	<b>PO NUMBER</b> CREEKVIEW
--------------------------	---------------------------------------	-------------------------------

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






# Requisition Form 321 AMP Area 5

Final Audit Report

2024-03-21

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

## "Requisition Form 321 AMP Area 5" History

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

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**3AXV**

**REQUISITION #322**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District  
Clay County, Florida

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

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

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

- (A) Requisition Number: **322**
- (B) Name of Payee: **OnSight Industries, LLC  
900 Central Park Drive  
Sanford, FL 32771**
- (C) Amount Payable: **\$ 1,200.65**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 5 signage - Invoice W000371586**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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


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

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

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

  
District Engineer



OnSight Industries, LLC  
900 Central Park Dr  
Sanford FL 32771

Written By: LEE KENNERLY

Date: 3/19/2024:

Project Name: MISSING STREET SIGNS

407-830-8861

**Bill To:**

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

**Location:**

CREEKSIDE  
Sandridge Rd and First Coast Expressway  
25  
GREEN COVER SPRINGS FL 32043  
USA

Line	Item	U/M	Price Each	Qty	Total
1	ITEM-STREET SIGNAGE-M001819	EA	950.65000	1.000	950.65
2	LABOR/INSTALL JACKSONVILLE LOCAL 15-30	EA	250.00000	1.000	250.00
<b>Pre-Tax Total:</b>					1,200.65
<del>Sales Tax</del>					<del>0.00</del>
<b>Total:</b>					1,200.65

**Terms and Conditions:**


- All agreements are contingent upon delays and material cost increases beyond our control. Manufacturing cost increases incurred after quotation and prior to a work order being submitted to production will be passed through to the customer. In this scenario, the project will be requested for customer approval. - Pricing in this proposal is subject to acceptance within 14 days and is void thereafter. - Depending upon the agreed credit terms, a deposit may be required before work is to commence. - If a deposit is to be paid by credit card, you authorize OnSight Industries, LLC to charge 50% of the total project cost upfront and the balance of the project upon completion. - Any labor and installation pricing is approximate and subject to change based upon actual time incurred. - Delivery/installation postponement will result in the client being progress billed for completed product. At this time, title for the product will transfer to the client. Client agrees to pay progress bill invoice upon receipt. Product will be warehoused until the client is ready for installation, at which time installation labor will be invoiced upon completion. Product that is warehoused for over 6 months will be assessed a \$100/month/pallet storage fee beginning on the 7th month. - Sales tax is estimated and subject to change based upon the actual rate at time of invoicing. - Unless otherwise noted, client assumes all responsibility for permitting and utility locator services as necessary. - Customer is responsible for variations from customer supplied architectural drawings & hardscapes. - Signature on this proposal constitutes approval from the client on supplied artwork/graphics. - Any credit balance(s) resulting from overpayment that remains on a credit account over 30 days will be applied to the oldest invoice(s) or to upcoming active order(s) and reflected on the following month's statement. - Invoices are due upon receipt. Any unpaid invoices are subject to late fees equal to 1.5% of the balance due per month (18% per year), collection fees and/or court costs.

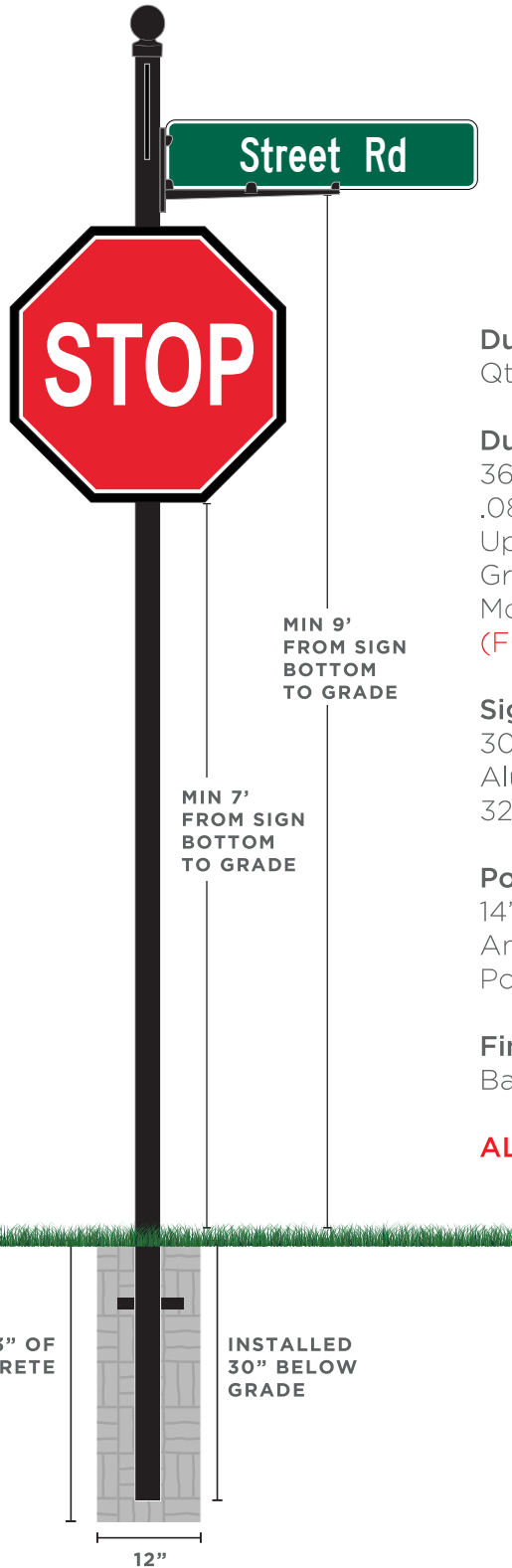
**Proposal Acceptance:**

The above prices, specifications and conditions are hereby accepted. OnSight Industries, LLC is authorized to proceed with the project as stated. Payment will be made as outlined above.

  
\_\_\_\_\_  
Signature

  
\_\_\_\_\_  
Name

  
\_\_\_\_\_  
Date



**Dual Street Blade/Stop Combo**  
Qty: 1

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

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

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

**Finial**  
Ball Finial Painted

**ALL HARDWARE PAINTED**



**PAINT**



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



Camberly Trce  
Tupelo Lp

NOT INCLUDED  
IN SEQUENCE 4



CURB RAMP  
TYPE "CR-1"  
W/REINFORCED  
MARGING, 10'  
24" WHITE  
STOP BAR  
12" WHITE  
& INTERSECTION  
CAMBERLY TRACE  
STA. 14+75.17  
TUPELO LOOP  
STA. 10+00.00

5' CONC.  
SIDEWALK

5' CONC.  
SIDEWALK




# Requisition Form 322 OnSight

Final Audit Report

2024-03-21

Created:	2024-03-19
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAASYMFk4aniDEYlgqpfpbUDNcNdnkDEMcf

## "Requisition Form 322 OnSight" History

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

**CREEKVIEW**

**COMMUNITY DEVELOPMENT DISTRICT**

**3 AXVI**

**REQUISITION # 323**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District  
Clay County, Florida

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

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

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

- (A) Requisition Number: **323**
- (B) Name of Payee:  
**Wire Instructions;**  
**Ferguson Enterprises, LLC**  
**Bank of America**  
**900 W. Trade Street, Charlotte, NC 28173**  
**Account name: Ferguson Enterprises, LLC**  
**Account number: 4427213913**  
**ABA/routing number (ACHs only): 111000012**  
**ABA/routing number (wires only): 026009593**  
**Swift Code (international wires only): BOFAUS3N**
- (C) Amount Payable: **\$ 3,090.25**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Areas 1 & 2 Direct Owner Purchase (water, sewer, storm and underdrain)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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

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

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

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

  
District Engineer

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





**WATERWORKS**

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

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2070523	\$1,964.00	65626	1 of 1

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	BRANDON	219	PHASE 1 AND 2	03/18/24	IO 112537

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2		2	MUL067483	15 PVC HW SWR GXG REP COUP	EA	1158.00
5		5	IBRLFCPLUGG	LF 1 BRS SQ HD CORED PLUG	EA	25.00
1		1	FBRW4177WNL	LF 2 CTS COMP X FIP BALL CURB RECL	EA	392.00
2		1	FB4177WNL	LF 2 CTS COMP X FIP BALL CURB LW	EA	389.00
<b>INVOICE SUB-TOTAL</b>						<b>1964.00</b>

\*\*\*\*\*  
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.



<b>TERMS:</b> NET 10TH PROX	<b>ORIGINAL INVOICE</b>	<b>TOTAL DUE</b>	<b>\$1,964.00</b>
-----------------------------	-------------------------	------------------	-------------------

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
2074216	\$1,126.25	65626	1 of 1

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	BRANDON	219	PHASE 1 AND 2	03/26/24	IO 112611

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	I461SS	2PC SC CI VLV BX 19-22 SWR	75.000	EA	75.00
6	6	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	116.542	EA	699.25
10	10	FC4444NL	LF 1 CTS X CTS COMP COUP	30.000	EA	300.00
26	26	PSISCG	1 SS INS STFNR CTS PE	2.000	EA	52.00
<b>INVOICE SUB-TOTAL</b>						<b>1126.25</b>

\*\*\*\*\*  
 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.



<b>TERMS:</b> NET 10TH PROX	<b>ORIGINAL INVOICE</b>	<b>TOTAL DUE</b>	<b>\$1,126.25</b>
-----------------------------	-------------------------	------------------	-------------------

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






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

Final Audit Report

2024-04-01

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

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

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

**CREEKVIEW**

**COMMUNITY DEVELOPMENT DISTRICT**

**3AXVII**

**REQUISITION #324**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District  
Clay County, Florida

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

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

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

- (A) Requisition Number: **324**
- (B) Name of Payee: **American Precast Structures, LLC  
Bank of America  
7700 Normandy Blvd.  
Jacksonville, FL 32221  
ACH Routing Number: 063000047  
Account Number.: 898113842600**
- (C) Amount Payable: **\$ 820.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail Areas 1 & 2 Direct Owner Purchase (Precast Structures)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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


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

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
\_\_\_\_\_ Responsible Officer

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

  
\_\_\_\_\_ District Engineer

**AMP**

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

**American Precast Structures, LLC**

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



**INVOICE**

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

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

**SHIP DATE** 06/06/2023  
**SHIP VIA** YPU

**INVOICE** 7201  
**DATE** 09/26/2023  
**TERMS** Net 30  
**DUE DATE** 10/26/2023

**JOB NUMBER**  
445

**DELIVERY TICKET NUMBER**  
5330

**PO NUMBER**  
CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
1-180	8" BAND	20	13.00	260.00T

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SUBTOTAL	260.00
TAX	0.00
TOTAL	260.00
BALANCE DUE	<b>\$260.00</b>



**American Precast Structures, LLC**

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



**INVOICE**

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

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

**SHIP DATE** 06/14/2023  
**SHIP VIA** YPU

**INVOICE** 7202  
**DATE** 09/26/2023  
**TERMS** Net 30  
**DUE DATE** 10/26/2023

**JOB NUMBER**  
445

**DELIVERY TICKET NUMBER**  
5399

**PO NUMBER**  
CREEKVIEW

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






# Creekview CDD - Requisition Form 324 AMP Area 5

Final Audit Report

2024-04-01

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

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

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

**CREEKVIEW**

**COMMUNITY DEVELOPMENT DISTRICT**

**3AXVIII**

## FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District  
Clay County, Florida

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

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

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

- (A) Requisition Number: 325
- (B) Name of Payee; Jax Utilities Management, Inc.  
Truist Bank  
ABA: 061000104  
Account #: 1000168352838  
Routing #: 063102152
- (C) Amount Payable; \$ 138,700.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview Trail Areas 1 & 2 - Application for Payment No. 24 (March 2024)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

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

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

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
\_\_\_\_\_ Responsible Officer

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

  
\_\_\_\_\_ District Engineer

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

APPLICATION NO: 24

PERIOD TO: March 29, 2024

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

CONTRACT FOR:  
 Site Work & Utilities

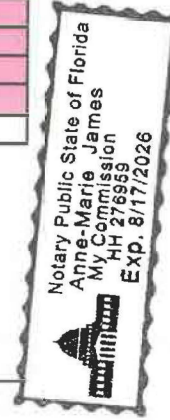
## CONTRACTORS APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY			
Number	Date Approved	ADDITIONS	DEDUCTIONS
1-5	Varies	952,095.42	(3,662,258.17)
6	04/20/23	357,000.00	0.00
7	06/05/23	0.00	0.00
8	08/02/23	18,600.00	0.00
9	10/25/23	72,500.00	0.00
10	10/25/23	0.00	(584,000.00)
TOTALS		1,400,195.42	(4,246,258.17)
<b>Net change by Change Orders</b>		<b>(2,846,062.75)</b>	

1. ORIGINAL CONTRACT SUM	\$18,539,562.75
2. Net Change by Change Orders	-\$2,846,062.75
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$15,693,500.00
4. TOTAL COMPLETED AND STORED TO DATE	\$15,216,900.00
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$760,845.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$14,456,055.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$14,317,355.00
<b>8. CURRENT PAYMENT DUE</b>	<b>\$138,700.00</b>
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,237,445.00

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



CONTRACTOR: Jax Utilities Management, Inc  
 By: [Signature] Date: 3/29/2024

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

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

AMOUNT CERTIFIED \$138,700.00  
 ENGINEER: England-Thims & Miller  
 BY: [Signature] DATE: April 3, 2024  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract

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



A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
<b>6</b>	<b>ROADWAYS</b>									
	Miami Curb (incl backfill)	lf	23,600	283,200.00	283,200.00			283,200.00	100%	0.00
	6" Roadway Base (crushcrete)	sy	33,800	473,200.00	473,200.00			473,200.00	100%	0.00
	12" Stabilized Subgrade	sy	39,000	210,600.00	210,600.00			210,600.00	100%	0.00
	Asphalt 1" (1st lift)	sy	33,800	304,200.00	254,200.00			254,200.00	84%	50,000.00
	Prime	sy	33,800	101,400.00	85,400.00			85,400.00	84%	16,000.00
	Striping & Signs	ls	1	19,000.00	0.00			0.00	0%	19,000.00
	Sidewalks	sy	1,445	72,250.00	0.00			0.00	0%	72,250.00
	HC Ramps	ea	21	31,500.00	0.00			0.00	0%	31,500.00
	Multi Purpose Path	sy	800	40,000.00	0.00			0.00	0%	40,000.00
				1,535,350.00	1,306,600.00	0.00	0.00	1,306,600.00	85%	228,750.00
<b>7</b>	<b>STORM DRAINAGE SYSTEM</b>									
	15" RCP	lf	43	1,849.00	1,849.00			1,849.00	100%	0.00
	18" RCP	lf	3,472	232,624.00	232,624.00			232,624.00	100%	0.00
	24" RCP	lf	2,078	187,020.00	187,020.00			187,020.00	100%	0.00
	30" RCP	lf	2,497	307,131.00	307,131.00			307,131.00	100%	0.00
	36" RCP	lf	715	121,550.00	121,550.00			121,550.00	100%	0.00
	42" RCP	lf	658	164,500.00	164,500.00			164,500.00	100%	0.00
	12" / 15" / 18" MES	ea	9	18,000.00	18,000.00			18,000.00	100%	0.00
	24" MES	ea	12	32,400.00	32,400.00			32,400.00	100%	0.00
	30" MES	ea	6	17,700.00	17,700.00			17,700.00	100%	0.00
	36" MES	ea	1	5,500.00	5,500.00			5,500.00	100%	0.00
	Curb Inlets	ea	52	312,000.00	312,000.00			312,000.00	100%	0.00
	Double Curb Inlets	ea	12	114,000.00	114,000.00			114,000.00	100%	0.00
	12" PVC	lf	367	18,350.00	18,350.00			18,350.00	100%	0.00
	60" RCP	lf	719	309,170.00	309,170.00			309,170.00	100%	0.00
	Manholes	ea	36	144,000.00	144,000.00			144,000.00	100%	0.00
	Adjustments	ea	111	83,250.00	83,250.00			83,250.00	100%	0.00
	TV Storm Drain	lf	13,103	209,648.00	209,648.00			209,648.00	100%	0.00
	Type C Inlets	ea	16	105,600.00	105,600.00			105,600.00	100%	0.00



A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Type E Inlets	ea	3	14,700.00	14,700.00			14,700.00	100%	0.00
	48" MES	ea	7	165,900.00	165,900.00			165,900.00	100%	0.00
	60" MES	ea	2	61,800.00	61,800.00			61,800.00	100%	0.00
	Type H Inlets	ea	4	30,000.00	30,000.00			30,000.00	100%	0.00
	48" RCP	lf	884	256,360.00	256,360.00			256,360.00	100%	0.00
	15" HP	lf	368	17,296.00	17,296.00			17,296.00	100%	0.00
	18" HP	lf	115	7,130.00	7,130.00			7,130.00	100%	0.00
	24" CMP & 32' CMP	lf	40	5,000.00	5,000.00			5,000.00	100%	0.00
	54" RCP	lf	880	308,000.00	308,000.00			308,000.00	100%	0.00
	19 X 30 ERCP	lf	33	5,280.00	5,280.00			5,280.00	100%	0.00
	45 X 76 ERCP	lf	186	91,140.00	91,140.00			91,140.00	100%	0.00
	42" MES	ea	7	143,500.00	143,500.00			143,500.00	100%	0.00
	54" MES	ea	3	88,500.00	88,500.00			88,500.00	100%	0.00
	48 X 76 MES	ea	3	99,000.00	99,000.00			99,000.00	100%	0.00
	R & R UNSUITABLE MATERIAL	ls	1	260,000.00	260,000.00			260,000.00	100%	0.00
				3,937,898.00	3,937,898.00	0.00	0.00	3,937,898.00	100%	0.00
8	<b>ROADWAY UNDERDRAIN</b>									
	Roadway Underdrain	lf	23,600	861,400.00	861,400.00			861,400.00	100%	0.00
9	<b>PAVING &amp; DRAINAGE AS-BUILTS</b>									
	Paving & Drainage As-Builts	ls	1	50,000.00	35,000.00			35,000.00	70%	15,000.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
<b>10</b>	<b>CCUA WATER DISTRIBUTION SYSTEM</b>									
	12" Watermain (incl fittings, T's, bends)	If	1,200	183,600.00	183,600.00			183,600.00	100%	0.00
	8" Watermain (incl fittings, T's, bends)	If	5,140	334,100.00	334,100.00			334,100.00	100%	0.00
	6" Watermain (incl fittings, T's, bends)	If	360	19,080.00	19,080.00			19,080.00	100%	0.00
	4" Watermain (incl fittings, T's, bends)	If	240	10,800.00	10,800.00			10,800.00	100%	0.00
	2" Watermain (incl fittings, T's, bends)	If	250	3,750.00	3,750.00			3,750.00	100%	0.00
	Tie Ins	ea	1	6,500.00	6,500.00			6,500.00	100%	0.00
	Fire Hydrant w/ Gate Valve	ea	13	71,500.00	71,500.00			71,500.00	100%	0.00
	Flushing Hydrants	ea	9	18,000.00	18,000.00			18,000.00	100%	0.00
	Services	ea	149	104,300.00	104,300.00			104,300.00	100%	0.00
	Test & Chlorinate	If	7,190	7,190.00	7,190.00			7,190.00	100%	0.00
	Adjustments	ls	1	9,500.00	9,500.00			9,500.00	100%	0.00
				768,320.00	768,320.00	0.00	0.00	768,320.00	100%	0.00
<b>11</b>	<b>CCUA REUSE WATER DISTRIBUTION SYSTEM</b>									
	8" Watermain (incl fittings, T's, bends)	If	6,335	411,775.00	411,775.00			411,775.00	100%	0.00
	6" Watermain (incl fittings, T's, bends)	If	120	6,360.00	6,360.00			6,360.00	100%	0.00
	4" Watermain (incl fittings, T's, bends)	If	260	11,700.00	11,700.00			11,700.00	100%	0.00
	2" Watermain (incl fittings, T's, bends)	If	320	6,400.00	6,400.00			6,400.00	100%	0.00
	Flushing Hydrants	ea	8	16,000.00	16,000.00			16,000.00	100%	0.00
	Services	ea	150	105,000.00	105,000.00			105,000.00	100%	0.00
	Testing	If	7,033	5,274.75	5,274.75			5,274.75	100%	0.00
	Adjustments	ls	1	9,500.00	9,500.00			9,500.00	100%	0.00
				572,009.75	572,009.75	0.00	0.00	572,009.75	100%	0.00
<b>12</b>	<b>CCUA SANITARY SEWER SYSTEM</b>									
	8" Sewer Main	If	10,810	983,710.00	983,710.00			983,710.00	100%	0.00
	Manholes	ea	65	799,500.00	799,500.00			799,500.00	100%	0.00
	Services	ea	296	222,000.00	222,000.00			222,000.00	100%	0.00
	Dewater	If	1	180,000.00	180,000.00			180,000.00	100%	0.00
	Adjustments	ea	1	40,000.00	40,000.00			40,000.00	100%	0.00
	TV Inspection & Report	If	10,810	97,290.00	97,290.00			97,290.00	100%	0.00
	Benchdown & Backfill	ls	1	145,000.00	145,000.00			145,000.00	100%	0.00
	R & R Unsuitables	ls	1	990,000.00	990,000.00			990,000.00	100%	0.00
				3,457,500.00	3,457,500.00	0.00	0.00	3,457,500.00	100%	0.00

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
<b>13</b>	<b>CCUA LIFT STATION</b>									
	Wetwell	ls	1	290,000.00	290,000.00			290,000.00	100%	0.00
	Pumps & Panel	ls	1	138,000.00	78,000.00	60,000.00		138,000.00	100%	0.00
	Fence	ls	1	15,000.00	0.00			0.00	0%	15,000.00
	Concrete Paving, Stone & Sitework	ls	1	43,000.00	0.00	43,000.00		43,000.00	100%	0.00
	Electric	ls	1	43,000.00	0.00	43,000.00		43,000.00	100%	0.00
	Startup & Testing	ls	1	8,500.00	0.00			0.00	0%	8,500.00
				537,500.00	368,000.00	146,000.00	0.00	514,000.00	96%	23,500.00
<b>14</b>	<b>CCUA FORCEMAIN SYSTEM</b>									
	6" Forcemain	lf	2,700	137,700.00	137,700.00			137,700.00	100%	0.00
	4" Forcemain	lf	470	8,460.00	8,460.00			8,460.00	100%	0.00
	Air Release Valve & Vault	ea	1	7,000.00	7,000.00			7,000.00	100%	0.00
	Testing	ls	1	7,000.00	7,000.00			7,000.00	100%	0.00
				160,160.00	160,160.00	0.00	0.00	160,160.00	100%	0.00
<b>15</b>	<b>WATER &amp; SEWER AS-BUILTS</b>									
	As-Builts	ls	1	65,000.00	45,000.00			45,000.00	69%	20,000.00
				65,000.00	45,000.00	0.00	0.00	45,000.00	69%	20,000.00
<b>16</b>	<b>IRRIGATION SLEEVES &amp; ELECTRICAL/TELEPHONE/CATV SLEEVES</b>									
	2.5"	lf	2,000	24,000.00	24,000.00			24,000.00	100%	0.00
	3"	lf	2,500	35,000.00	35,000.00			35,000.00	100%	0.00
	4"	lf	2,500	40,000.00	40,000.00			40,000.00	100%	0.00
	6"	lf	2,000	36,000.00	36,000.00			36,000.00	100%	0.00
				135,000.00	135,000.00	0.00	0.00	135,000.00	100%	0.00
<b>17</b>	<b>CLAY ELECTRIC ELECTRICAL INFRASTRUCTURE ALLOWANCE</b>									
	PER BID DOCS	ls	1	150,000.00	150,000.00			150,000.00	100%	0.00
				150,000.00	150,000.00	0.00	0.00	150,000.00	100%	0.00
<b>18</b>	<b>LANDSCAPING</b>									
	Landscaping	ls	1	584,000.00	584,000.00			584,000.00	100%	0.00
				584,000.00	584,000.00	0.00	0.00	584,000.00	100%	0.00



A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
<b>19</b>	<b>SEEDING AND MULCHING AND SOD</b>									
	Grassing - Lots	sy	252,300	151,380.00	91,380.00			91,380.00	60%	60,000.00
	R/W	sy	44,700	26,820.00	11,820.00			11,820.00	44%	15,000.00
	Sod - Ponds	sy	33,000	115,500.00	105,500.00			105,500.00	91%	10,000.00
	Back Lot Slope	sy	23,200	81,200.00	41,200.00			41,200.00	51%	40,000.00
	BOC & EOP	sy	4,100	14,350.00	0.00			0.00	0%	14,350.00
				389,250.00	249,900.00	0.00	0.00	249,900.00	64%	139,350.00
<b>20</b>	<b>EROSION &amp; SEDIMENT CONTROL</b>									
	Erosion Control NPDES	ls	1	18,000.00	18,000.00			18,000.00	100%	0.00
	Silt Fence	lf	8,500	25,500.00	25,500.00			25,500.00	100%	0.00
	Construction Entrance	ls	1	6,500.00	6,500.00			6,500.00	100%	0.00
	Inlet Protection	ea	94	37,600.00	37,600.00			37,600.00	100%	0.00
	Turbidity Control	ls	1	20,000.00	20,000.00			20,000.00	100%	0.00
				107,600.00	107,600.00	0.00	0.00	107,600.00	100%	0.00
<b>21</b>	<b>STORMWATER POLLUTION PREV PLAN</b>									
	SWPPP	ls	1	9,000.00	9,000.00			9,000.00	100%	0.00
				9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00
<b>22</b>	<b>BONDING/WARRANTY</b>									
	Payment & Performance Bonds	ls	1	220,000.00	220,000.00			220,000.00	100%	0.00
	Contractor Warranty	ls	1	50,000.00				0.00	0%	50,000.00
				270,000.00	220,000.00	0.00	0.00	220,000.00	81%	50,000.00
	<b>SUB-TOTAL (296 Lots)</b>			<b>\$ 18,539,562.75</b>	<b>\$ 17,916,962.75</b>	<b>\$ 146,000.00</b>	<b>\$ -</b>	<b>\$ 18,062,962.75</b>	<b>97%</b>	<b>\$ 476,600.00</b>

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

**PARTIAL RELEASE OF CLAIM OF LIEN**

The undersigned lienor, in consideration of payment in the amount of \$138,700.00, hereby partially releases its claim of lien for labor, services, or materials furnished to Creekview CDD, on the job of Creekview Trail Area 1&2, for the following described property:

Creekview Trail Area 1 & 2

The undersigned lienor acknowledges previous receipt of \$ 14,143,410.00 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 138,700.00, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 312,645.00.

There remains unpaid \$ 1,550,090.00

Dated: March 29, 2024

Signed and sealed in the presence of:



\_\_\_\_\_  
Lienor




\_\_\_\_\_  
Witness

STATE OF FLORIDA  
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, March 29, 2024 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

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

  
\_\_\_\_\_  
Notary Public






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

Final Audit Report

2024-04-04

Created:	2024-04-04
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAw-Xd7ZEy6JzMOOGicYzI-HLY3uDVktJ3

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

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

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**3AXIX**



**REQUISITION #326**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District  
Clay County, Florida

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

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

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

- (A) Requisition Number: **326**
- (B) Name of Payee: **Invision Construction, Inc.  
11251 Business Park Blvd, Suite 4  
Jacksonville, FL 32256-2711**
- (C) Amount Payable: **\$ 48,298.38**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Hyland Park Entry Signs – Application for Payment No. 3**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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

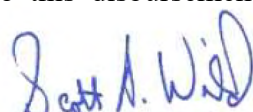
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
\_\_\_\_\_  
Responsible Officer

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

  
\_\_\_\_\_  
District Engineer

# Application and Certificate for Payment

Based on AIA DOCUMENT G702

PAGE 1

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

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

APPLICATION NUMBER: 3

Distribution To:

<input checked="" type="checkbox"/>	Owner
<input checked="" type="checkbox"/>	Architect
<input checked="" type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Period From:  
To:

Architect's  
Project No:

Contract Date:

Attention: Mike Taylor

Contract for: Hyland Park Entry Signs

## Contractor's Application for Payment

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

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

Contractor: Invision Construction

By:  Date: 12/15/2024

## Architect's Certificate for Payment

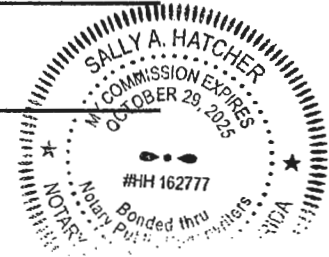
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance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

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

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

<b>Original Contract Sum</b>	<b>\$338,936.00</b>
Net Change by Change Orders	\$0.00
<b>Contract Sum to Date</b>	<b>\$338,936.00</b>
<b>Total Completed &amp; Stored to Date</b> (Column G on G703)	<b>\$288,095.60</b>
<b>Retainage</b> 5% or total in Column I on G703	<b>\$14,404.78</b>
<b>Total Earned Less Retainage</b>	<b>\$273,690.82</b>
<b>Less Previous Certificates For Payment</b>	<b>\$225,392.44</b>
<b>Current Payment Due</b>	<b>\$48,298.38</b>

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



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

Architect: Basham & Lucas Design Group  
By:  Date: 2/23/2024

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

DS  
MT

# Continuation Sheet

Based on AIA DOCUMENT G703

PAGE 2

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

APPLICATION NUMBER 3

APPLICATION DATE: 12/4/2023

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

PERIOD TO:

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

ARCH'S PROJ. NO.:

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



Invision Construction, Inc.

Printed: Feb 15, 2024

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

Phone: 904-345-0515

CBC1261890

## Owner Invoice

### Job Information

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

Invoice Title: Hyland Trails Progress Draw

Invoice ID: HYLA\_003

**Invoice Amount:** \$48,298.38 **Unreleased**  
**Amount Paid:** \$0.00

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

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

## Description of Invoice

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

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

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

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

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

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

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

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

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

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

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

**Deadline Date:** Mar 15, 2024

**Balance Due:** \$48,298.38



 **Buildertrend** | Payments

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





**CONDITIONAL RELEASE OF LIEN**

The undersigned lienor, in consideration of the following invoices:  
Invoice Number #HYLA\_003/Pay App #3 \$48,298.38

To sum \$112,696.22 of hereby waive and partial releases in lien and right to claim a lien for labor services or materials furnished through February 15, 2024, to Creekview Community Development District pending receipt of payment, Creekview Community Development District, 2300 Glades Road, Suite 410W Boca Raton, FL 33431 on Job to the following property:

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

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

Dated on February 15, 2024

Invision Construction, a Florida corporation

By:   
Name Printed: Ryan Sparrell  
Title: President

STATE OF FLORIDA  
COUNTY OF DUVAL COUNTY

This instrument was acknowledged before me this 15 st day of February 2024, by Ryan Sparrell, as President of Invision Construction, Inc., who is personally known to me.

(SEAL)



  
Notary Public, State of Florida

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

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

WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT

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

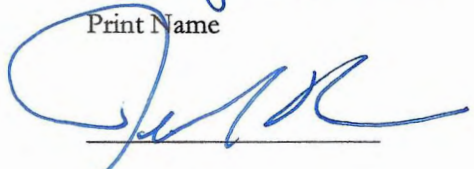
Client Property:  
Hyland Trail Entry Monuments  
Henley Rd & Sandridge Rd  
Green Cove Springs, FL 32043

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

DATED on 1/19/2024

Jimmy G Pace

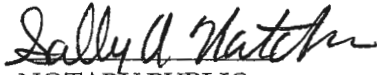
Print Name



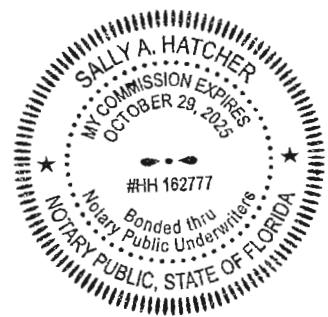
Signature

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

The forgoing instrument was acknowledged before me this 19<sup>th</sup> day of January, 2024, by Jimmy Pace, who is personally know to me or who has produced \_\_\_\_\_ as identification and who did take an oath.



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



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






# Creekview CDD Requisition Form - 326 Invision Construction Inc

Final Audit Report

2024-04-12

Created:	2024-04-11
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAJhXB2KG1_eGanYlgM2C8jd7ddYK11Hx

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

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

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**3AXX**

**REQUISITION #327**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District  
Clay County, Florida

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

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

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

- (A) Requisition Number: **327**
- (B) Name of Payee: **OnSight Industries, LLC  
900 Central Park Drive  
Sanford, FL 32771**
- (C) Amount Payable: **\$ 3,882.70**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Hyland Trail Section 2 Street Signage - Invoice 410976**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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


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

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

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

  
District Engineer



# Invoice

**Invoice No.:** 410976  
**Invoice Date:** 4/5/2024  
**Payment Terms:** Due Upon Receipt  
**Order No:** W000369350  
**Ordered By:** Joe Cornelison  
**Purchase Order:**  
**Salesperson:** DANIEL KRISTOFF

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

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

**Project Name:** SECTION 2 STREET SIGNS

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

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

<b>Sales Amount</b>	3,882.70
<b>Sales Tax</b>	0.00
<b>Prepaid Amount</b>	0.00
<b>Total</b>	3,882.70

Please email any billing questions to [accountsreceivable@onsightindustries.com](mailto:accountsreceivable@onsightindustries.com)

Thank you for your prompt payment!

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**3AXXI**



**REQUISITION #328**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District  
Clay County, Florida

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

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

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

- (A) Requisition Number: **328**
- (B) Name of Payee: **OnSight Industries, LLC  
900 Central Park Drive  
Sanford, FL 32771**
- (C) Amount Payable: **\$ 10,271.50**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Hyland Trail Section 1 Street Signage - Invoice 410807**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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

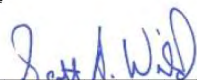
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

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

  
District Engineer



# Invoice

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

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

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

**Project Name:** STREET SIGNS SECTION 1

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

LABOR COMPLETED AS PER WORK ORDER

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

<b>Sales Amount</b>	10,271.50
<b>Sales Tax</b>	0.00
<b>Prepaid Amount</b>	0.00
<b>Total</b>	10,271.50

Please email any billing questions to [accountsreceivable@onsightindustries.com](mailto:accountsreceivable@onsightindustries.com)

Thank you for your prompt payment!






# Creekview CDD - Requisition Form 328 OnSight

Final Audit Report

2024-04-12

Created:	2024-04-11
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAe24OzbJDUbeTh5VnVTA8yj9FIQkw9VFQ

## "Creekview CDD - Requisition Form 328 OnSight" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2024-04-11 - 5:10:33 PM GMT- IP address: 8.17.108.246
-  Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature  
2024-04-11 - 5:12:30 PM GMT
-  Email viewed by Carolina Aristimuno (gkem@greenpointellc.com)  
2024-04-12 - 2:08:50 AM GMT- IP address: 54.235.53.171
-  Document e-signed by Carolina Aristimuno (gkem@greenpointellc.com)  
Signature Date: 2024-04-12 - 2:09:05 AM GMT - Time Source: server- IP address: 108.225.175.164
-  Agreement completed.  
2024-04-12 - 2:09:05 AM GMT

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**3A XXII**

**REQUISITION #329**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District  
Clay County, Florida

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

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

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

(A) Requisition Number: **329**

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

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

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekside Street Signage - Invoice 410848**

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

The undersigned hereby certifies that:

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

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

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

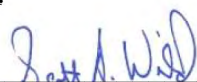
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

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

  
District Engineer



# Invoice

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

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

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

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

LABOR COMPLETED AS PER WORK ORDER

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

<b>Sales Amount</b>	1,200.65
<b>Sales Tax</b>	0.00
<b>Prepaid Amount</b>	0.00
<b>Total</b>	1,200.65

Please email any billing questions to [accountsreceivable@onsightindustries.com](mailto:accountsreceivable@onsightindustries.com)

Thank you for your prompt payment!








# Creekview CDD Requisition Form 329 OnSight

Final Audit Report

2024-04-12

Created:	2024-04-11
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAe8KuoMvVBmN7QMjXuWeyzTP6yrMyVg6g

## "Creekview CDD Requisition Form 329 OnSight" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2024-04-11 - 5:16:36 PM GMT- IP address: 8.17.109.246
-  Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature  
2024-04-11 - 5:20:25 PM GMT
-  Email viewed by Carolina Aristimuno (gkem@greenpointellc.com)  
2024-04-12 - 2:08:18 AM GMT- IP address: 3.235.241.183
-  Document e-signed by Carolina Aristimuno (gkem@greenpointellc.com)  
Signature Date: 2024-04-12 - 2:08:43 AM GMT - Time Source: server- IP address: 108.225.175.164
-  Agreement completed.  
2024-04-12 - 2:08:43 AM GMT

**CREEKVIEW**

**COMMUNITY DEVELOPMENT DISTRICT**

**3AXXIII**

**REQUISITION #330**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District  
Clay County, Florida

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

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

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

(A) Requisition Number: **330**

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

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

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 5 Street Signage - Invoice 410808**

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

The undersigned hereby certifies that:

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

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

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


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

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

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

  
District Engineer



# Invoice

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

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

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

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

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

LABOR COMPLETED AS PER WORK ORDER

2	M001926	ITEM-STREET SIGNAGE-M001926	12.000	289.15000	3,469.80
---	---------	-----------------------------	--------	-----------	----------

STREET SIGNAGE TRAFFIC SIGN HI-INTENSITY GRADE CUSTOM .8 1 STOP AND DO NOT ENTER BACKERS (STOP SIGN X11, DO NOT ENTER X1) ALL HARDWARE PAINTED

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

<b>Sales Amount</b>	4,194.80
<b>Sales Tax</b>	0.00
<b>Prepaid Amount</b>	0.00
<b>Total</b>	4,194.80

Please email any billing questions to [accountsreceivable@onsightindustries.com](mailto:accountsreceivable@onsightindustries.com)

Thank you for your prompt payment!






# Creekview CDD Requisition Form 330 OnSight

Final Audit Report

2024-04-12

Created:	2024-04-11
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAABnL1bPR3dYJXCOHxS7H7JCrw-McXc

## "Creekview CDD Requisition Form 330 OnSight" History

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

**CREEKVIEW**

**COMMUNITY DEVELOPMENT DISTRICT**

**3A XXIV**

**REQUISITION #331**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District  
Clay County, Florida

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

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

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

- (A) Requisition Number: **331**
- (B) Name of Payee: **Basham & Lucas Design Group, Inc.**  
**7645 Gate Parkway, Suite 101**  
**Jacksonville, FL 32256**
- (C) Amount Payable: **\$ 500.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Hyland Trails Construction Administration Services - Invoice 10069**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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



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

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


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

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

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

  
District Engineer



**Basham & Lucas Design Group Inc.**

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 32258

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

**PROJECT NAME**  
 (22-08B) Hyland Trails CA

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

**BALANCE DUE \$500.00**

**Estimate Summary**

Estimate 20-430	11,800.00
Invoice 9558	1,800.00
Invoice 9814	1,950.00
Invoice 9702	950.00
Invoice 9759	1,950.00
Invoice 9937	1,380.00
Invoice 9881	1,570.00
This invoice 10069	\$500.00
<b>Total Invoiced</b>	<b>10,100.00</b>






# Creekview CDD Requisition Form 331 Basham & Lucas

Final Audit Report

2024-04-12

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

## "Creekview CDD Requisition Form 331 Basham & Lucas" History

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

**CREEKVIEW**

**COMMUNITY DEVELOPMENT DISTRICT**

**3AXXV**

**REQUISITION # 332**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District  
Clay County, Florida

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

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

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

- (A) Requisition Number: **332**
- (B) Name of Payee:  
**Wire Instructions;**  
**Ferguson Enterprises, LLC**  
**Bank of America**  
**900 W. Trade Street, Charlotte, NC 28173**  
**Account name: Ferguson Enterprises, LLC**  
**Account number: 4427213913**  
**ABA/routing number (ACHs only): 111000012**  
**ABA/routing number (wires only): 026009593**  
**Swift Code (international wires only): BOFAUS3N**
- (C) Amount Payable: **\$ 7,820.35**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 5 Direct Owner Purchase (water, sewer, storm and underdrain)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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

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

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
\_\_\_\_\_ Responsible Officer

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

  
\_\_\_\_\_ District Engineer

<b>FERG AREA 5A/5B</b>			
<b>INVOICE NUMBER</b>	<b>AREA</b>	<b>AMOUNT</b>	<b>INVOICE DATE</b>
2075215	5A&5B	\$4,164.00	04/01/24
2075657	5A&5B	\$3,656.35	04/03/24
	<b>TOTAL</b>	<b>\$7,820.35</b>	



**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
2075125	\$4,164.00	65624	1 of 1

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	5B	219	TRL 5A/B	04/01/24	IO 112662

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
7	7	I461SR	2PC SC CI VLV BX 19-22 REUSE	75.000	EA	525.00
12	12	I461SW	2PC SC CI VLV BX 19-22 WTR	75.000	EA	900.00
23	23	B1RT	1 RT BDY W/ CI CVR	105.000	EA	2415.00
18	18	LCCCU	6 CNCRT CO COLL	18.000	EA	324.00
<b>INVOICE SUB-TOTAL</b>						<b>4164.00</b>

\*\*\*\*\*  
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.



<b>TERMS:</b> NET 10TH PROX	<b>ORIGINAL INVOICE</b>	<b>TOTAL DUE</b>	<b>\$4,164.00</b>
-----------------------------	-------------------------	------------------	-------------------

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





**WATERWORKS**

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

Please contact with Questions: 904-268-2551

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2075657	\$3,656.35	65624	1 of 1

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	BRANDON	219	TRL 5A/B	04/03/24	IO 112685

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2		2	WWB67U	6 HYD EXT KIT 5-1/4 WB67 PACER	EA	2220.00
2		2	FC8477NL	LF 2 MIP X CTS PJ COUP	EA	176.35
4		4	FL4477NL	LF 2 CTS PJ 90 ELL	EA	984.00
2		2	GBRNKP	LF 2X4 BRS NIP GBL	EA	36.00
2		2	IBRLF9K	LF 2 BRS 90 ELL	EA	48.00
2		2	IBRLFCPLUGK	LF 2 BRS SQ HD CORED PLUG	EA	22.00
1		1	RC282TRR	*ROME CI MTR BX W/T/READ RECL	EA	85.00
1		1	RC282TRW	*ROME CI MTR BX W/T/READ WTR	EA	85.00
<b>INVOICE SUB-TOTAL</b>						<b>3656.35</b>

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

Looking for a more convenient way to pay your bill?

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<b>TERMS:</b> NET 10TH PROX	<b>ORIGINAL INVOICE</b>	<b>TOTAL DUE</b>	<b>\$3,656.35</b>
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.






# Creekview CDD Requisition Form 332 Ferguson (Area 5)

Final Audit Report

2024-04-12

Created:	2024-04-12
By:	Shelley Blair (blairs@etmnc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAJzg_WT01T1vQvxdNu0m4uwHxodfi0DhY

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

-  Document created by Shelley Blair (blairs@etmnc.com)  
2024-04-12 - 6:03:59 PM GMT- IP address: 8.17.109.246
-  Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature  
2024-04-12 - 6:04:03 PM GMT
-  Email viewed by Carolina Aristimuno (gkem@greenpointellc.com)  
2024-04-12 - 7:19:46 PM GMT- IP address: 3.80.81.176
-  Document e-signed by Carolina Aristimuno (gkem@greenpointellc.com)  
Signature Date: 2024-04-12 - 7:22:43 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2024-04-12 - 7:22:43 PM GMT

# **CREEKVIEW**

**COMMUNITY DEVELOPMENT DISTRICT**

**3A XXVI**

**REQUISITION # 333**

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Creekview Community Development District  
Clay County, Florida

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

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

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

- (A) Requisition Number: **333**
- (B) Name of Payee:  
**Wire Instructions;**  
**Ferguson Enterprises, LLC**  
**Bank of America**  
**900 W. Trade Street, Charlotte, NC 28173**  
**Account name: Ferguson Enterprises, LLC**  
**Account number: 4427213913**  
**ABA/routing number (ACHs only): 111000012**  
**ABA/routing number (wires only): 026009593**  
**Swift Code (international wires only): BOFAUS3N**
- (C) Amount Payable: **\$ 22,408.60**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Areas 1&2 Direct Owner Purchase (water, sewer, storm and underdrain)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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

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

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
\_\_\_\_\_ Responsible Officer

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

  
\_\_\_\_\_ District Engineer

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

# 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
2075622	\$12,876.26	65626	1 of 1

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	BRANDON	219	PHASE 1 AND 2	04/03/24	IO 112685
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	0	WWB6736	36 HYD EXT KIT 5-1/4 WB67 PACER		EA	0.00	
1	0	WWB6712	12 HYD EXT KIT 5-1/4 WB67 PACER		EA	0.00	
2	2	WWB67U	6 HYD EXT KIT 5-1/4 WB67 PACER	1110.000	EA	2220.00	
10	10	FC8477NL	LF 2 MIP X CTS PJ COUP	88.176	EA	881.76	
21	21	FL4477NL	LF 2 CTS PJ 90 ELL	260.000	EA	5460.00	
12	12	GBRNKP	LF 2X4 BRS NIP GBL	18.000	EA	216.00	
12	12	IBRLF9K	LF 2 BRS 90 ELL	24.000	EA	288.00	
12	12	IBRLFCPLUGK	LF 2 BRS SQ HD CORED PLUG	11.000	EA	132.00	
1	1	FBRW41777WNL	LF 2 CTS COMP X FIP BALL CURB RECL	362.000	EA	362.00	
6	6	RC282TRW	*ROME CI MTR BX W/T/READ WTR	85.000	EA	510.00	
6	6	RC282TRR	*ROME CI MTR BX W/T/READ RECL	85.000	EA	510.00	
1	1	G942KG	2X1 SGL BDY SEW SERV COMB AIR VLV	1750.000	EA	1750.00	
1	1	TT3SS07422021EX	6X2 IP SS SDL 6.55-7.42	408.000	EA	408.00	
2	2	DS46NKP	2X4 S40 316L WLD NIP TBE	13.000	EA	26.00	
50	50	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	2.250	EA	112.50	
<b>INVOICE SUB-TOTAL</b>						<b>12876.26</b>	

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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	\$12,876.26
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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
2076463	\$6,300.00	65626	1 of 1

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	BRANDON	219	PHASE 1 AND 2	04/05/24	IO 112707

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
60	60	B1RT	1 RT BDY W/ CI CVR	105.000	EA	6300.00
<b>INVOICE SUB-TOTAL</b>						<b>6300.00</b>
<p>*****</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>						

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<b>TERMS:</b> NET 10TH PROX	<b>ORIGINAL INVOICE</b>	<b>TOTAL DUE</b>	<b>\$6,300.00</b>
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# 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
2076723	\$2,046.53	65626	1 of 1

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	BRANDON	219	PHASE 1 AND 2	04/08/24	IO 112719

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
10		10	GCIBKF	18.000	EA	180.00
17		17	FC8433NL	18.652	EA	317.08
15		15	PF71FC	6.000	EA	90.00
2		2	IBRLFGBF	4.000	EA	8.00
2		2	FB41444WNL	113.724	EA	227.45
2		2	FF11004NL	62.000	EA	124.00
7		7	I461SW	70.000	EA	490.00
7		7	I461SR	70.000	EA	490.00
24		24	RAYAA2BP	5.000	EA	120.00
<b>INVOICE SUB-TOTAL</b>						<b>2046.53</b>

\*\*\*\*\*  
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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<b>TERMS:</b> NET 10TH PROX	<b>ORIGINAL INVOICE</b>	<b>TOTAL DUE</b>	<b>\$2,046.53</b>
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# 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
2076883	\$700.00	65626	1 of 1

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	BRANDON	219	PHASE 1 AND 2	04/09/24	IO 112733

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
5		0	FB41333WNL			0.00
2		2	I461SS	70.000	EA	140.00
3		3	I461SW	70.000	EA	210.00
2		2	I461SR	70.000	EA	140.00
12		10	LCCCU	18.000	EA	180.00
1		1	IBRLFVKF	18.000	EA	18.00
2		2	PF71FC	6.000	EA	12.00
<b>INVOICE SUB-TOTAL</b>						<b>700.00</b>

\*\*\*\*\*  
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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<b>TERMS:</b> NET 10TH PROX	<b>ORIGINAL INVOICE</b>	<b>TOTAL DUE</b>	<b>\$700.00</b>
-----------------------------	-------------------------	------------------	-----------------

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
2076883-1	\$485.81	65626	1 of 1

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

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

**MASTER ACCOUNT NUMBER: 1042440**

**SHIP TO:**

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	BRANDON	219	PHASE 1 AND 2	04/09/24	IO 112733

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
5		6	LF 3/4 CTS X FIP BALL CURB ST LW	74.968	EA	449.81
2		2	6 CNCRT CO COLL	18.000	EA	36.00
			PLEASE ALSO, SEND: 2--SEWER VALVE LIDS 3--WATER VAVLE LIDS 2--REUSE VALVE LIDS LEFT OFF TICKET 2076883			
			<b>INVOICE SUB-TOTAL</b>			<b>485.81</b>

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

Looking for a more convenient way to pay your bill?

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<b>TERMS:</b> NET 10TH PROX	<b>ORIGINAL INVOICE</b>	<b>TOTAL DUE</b>	<b>\$485.81</b>
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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 333 Ferguson (Areas 1 & 2)

Final Audit Report

2024-04-12

Created:	2024-04-12
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAnq_FJCT2Rj31MQS7nkHJrKfmMIBPhezr

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

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

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**3A XXVII**

## FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District  
Clay County, Florida

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

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

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

- (A) Requisition Number: 334
- (B) Name of Payee; **Jax Utilities Management, Inc.**  
**Truist Bank**  
**ABA: 061000104**  
**Account #: 1000168352838**  
**Routing #: 063102152**
- (C) Amount Payable; **\$ 117,800.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail APF Road – Sitework and Utilities – Application for Payment No. 16 (February 2024)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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

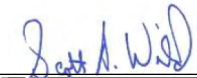
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
\_\_\_\_\_ Responsible Officer

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

  
\_\_\_\_\_ District Engineer



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

**APPLICATION NO:** 16

**PERIOD TO:** February 27, 2024

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

**CONTRACT FOR:**  
 Site Work & Utilities

## CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Number	Date Approved	ADDITIONS	DEDUCTIONS
1	08/01/22	396,000.00	
2	08/04/22		(427,915.25)
3	02/27/23		(174,499.75)
4	03/27/23	0.00	0.00
5	04/20/23	39,646.00	
6	06/05/23	0.00	0.00
7	06/05/23	4,300.00	
8	08/02/23	30,000.00	
9	10/31/23	3,000.00	
10	02/27/24	124,000.00	
<b>TOTALS</b>		<b>596,946.00</b>	<b>(602,415.00)</b>
<b>Net change by Change Orders</b>		<b>(5,469.00)</b>	

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

**CONTRACTOR:** Jax Utilities Management, Inc  
 By: [Signature] Date: 2/27/2024

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

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

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

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

My Commission expires: 8/17/2026  
**AMOUNT CERTIFIED** \$117,800.00

**ENGINEER:** England-Thims & Miller  
 BY: [Signature] DATE: April 15, 2024

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

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



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

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

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

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



A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	<b>CHANGE ORDER #1 Add Force Main</b>	ls	1	396,000.00	396,000.00			396,000.00	100%	0.00
2	<b>CHANGE ORDER #2 ODP Materials Deduct</b>									
A	American Precast	ls	1	(53,749.31)	(53,749.31)			(53,749.31)	100%	0.00
B	County Materials	ls	1	(101,617.47)	(101,617.47)			(101,617.47)	100%	0.00
C	Ferguson Waterworks	ls	1	(272,548.47)	(272,548.47)			(272,548.47)	100%	0.00
	<b>Totals</b>			<b>(427,915.25)</b>	<b>(427,915.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>(427,915.25)</b>	<b>100%</b>	<b>0.00</b>
3	<b>CHANGE ORDER #3 Various Changes</b>	ls	1	(174,499.75)	(174,499.75)			(174,499.75)	100%	0.00
4	<b>CHANGE ORDER #4 Rain Days</b>							0.00		0.00
5	<b>CHANGE ORDER #5 Street Lighting Conduit</b>	ls	1	39,646.00	39,646.00			39,646.00	100%	0.00
6	<b>CHANGE ORDER #6 Rain Days</b>	ls	1	0.00				0.00		0.00
7	<b>CHANGE ORDER #7 Electric Service at Entrance</b>	ls	1	4,300.00	4,300.00			4,300.00	100%	0.00
8	<b>CHANGE ORDER #8 Landscape Berm &amp; Force Main Tap Case B</b>	ls	1	30,000.00	30,000.00			30,000.00	100%	0.00
9	<b>CHANGE ORDER #9 Remove S-81A [Sandridge Rd] and plug pipe</b>	ls	1	3,000.00	3,000.00			3,000.00	100%	0.00
10	<b>CHANGE ORDER #10 Add final paving and striping</b>	ls	1	124,000.00		124,000.00		124,000.00	100%	0.00
	<b>SUB-TOTAL (Change Orders)</b>			(5,469.00)	(129,469.00)	124,000.00	0.00	(5,469.00)	100%	0.00

**PARTIAL RELEASE OF CLAIM OF LIEN**

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

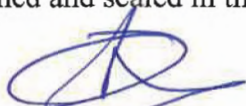
Creekview Trail APF Road

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

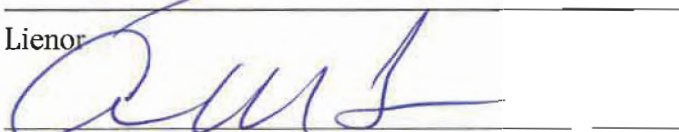
There remains unpaid \$ 259,800.00

Dated: February 27, 2024

Signed and sealed in the presence of:



Lienor

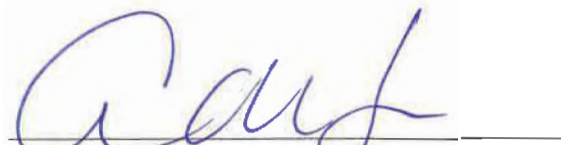
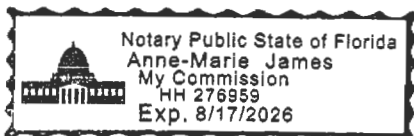


Witness

STATE OF FLORIDA  
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, February 27 2024 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

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

  
Notary Public






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

Final Audit Report

2024-04-15

Created:	2024-04-15
By:	Shelley Blair (blairs@etmnc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAABoaMAtv4vswgcPLrthjlkazlhWpcyUHH

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

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

# **CREEKVIEW**

**COMMUNITY DEVELOPMENT DISTRICT**

**3AXXVIII**



## FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District  
Clay County, Florida

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

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

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

- (A) Requisition Number: 335
- (B) Name of Payee; **Jax Utilities Management, Inc.**  
**Truist Bank**  
**ABA: 061000104**  
**Account #: 1000168352838**  
**Routing #: 063102152**
- (C) Amount Payable; **\$ 142,000.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Trail APF Road – Sitework and Utilities – Application for Payment No. 17RET (February 2024)**
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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

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

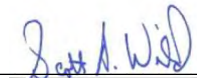
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT

By:   
\_\_\_\_\_  
Responsible Officer

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

  
\_\_\_\_\_  
District Engineer

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

**APPLICATION NO:** 17ret

**PERIOD TO:** February 27, 2024

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

**CONTRACT FOR:**  
 Site Work & Utilities

## CONTRACTORS APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY			
Number	Date Approved	ADDITIONS	DEDUCTIONS
1	08/01/22	396,000.00	
2	08/04/22		(427,915.25)
3	02/27/23		(174,499.75)
4	03/27/23	0.00	0.00
5	04/20/23	39,646.00	
6	06/05/23	0.00	0.00
7	06/05/23	4,300.00	
8	08/02/23	30,000.00	
9	10/31/23	3,000.00	
10	02/27/24	124,000.00	
<b>TOTALS</b>		<b>596,946.00</b>	<b>(602,415.00)</b>
<b>Net change by Change Orders</b>		<b>(5,469.00)</b>	

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

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

Notary Public State of Florida  
 Anne-Marie James  
 My Commission  
 No. 276959  
 Exp. 8/17/2026

**CONTRACTOR:** Jax Utilities Management, Inc  
 By: [Signature] Date: 2/27/2024

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

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

## ENGINEER'S CERTIFICATE FOR PAYMENT

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

ENGINEER: England-Thims & Miller  
 BY: [Signature] DATE: April 15, 2024  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract.

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
<b>1</b>	<b>MOBILIZATION</b>									
	Survey	l		30.00	18,000.00			18,000.00	100%	0.00
	Mobilization	ls	1	20,000.00	20,000.00			20,000.00	100%	0.00
	Maint of Traffic	ls	1	7,500.00	7,500.00			7,500.00	100%	0.00
	Demolition	ls	1	3,000.00	3,000.00			3,000.00	100%	0.00
				48,500.00	48,500.00	0.00	0.00	48,500.00	100%	0.00
<b>2</b>	<b>CLEARING</b>									
	Clearing & Grubbing	ac	14	98,000.00	98,000.00			98,000.00	100%	0.00
	Stripping	cy	14	56,000.00	56,000.00			56,000.00	100%	0.00
				154,000.00	154,000.00	0.00	0.00	154,000.00	100%	0.00
<b>3</b>	<b>POND EXCAVATION &amp; BERM</b>									
	Pond Excavation	cy	170,800	546,560.00	546,560.00			546,560.00	100%	0.00
	Dewatering	ls	1	47,000.00	47,000.00			47,000.00	100%	0.00
				593,560.00	593,560.00	0.00	0.00	593,560.00	100%	0.00
<b>4</b>	<b>EARTHWORK</b>									
	Roadway Excavation Import Fill & Rough Grading	ls	1	108,900.00	108,900.00			108,900.00	100%	0.00
	R/W Dress Up	lf	14,440	28,880.00	28,880.00			28,880.00	100%	0.00
				137,780.00	137,780.00	0.00	0.00	137,780.00	100%	0.00



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

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

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



A ITEM #	B DESCRIPTION OF WORK	U/M	QTY	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	H BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	<b>CHANGE ORDER #1 Add Force Main</b>	ls	1	396,000.00	396,000.00			396,000.00	100%	0.00
2	<b>CHANGE ORDER #2 ODP Materials Deduct</b>									
A	American Precast	ls	1	(53,749.31)	(53,749.31)			(53,749.31)	100%	0.00
B	County Materials	ls	1	(101,617.47)	(101,617.47)			(101,617.47)	100%	0.00
C	Ferguson Waterworks	ls	1	(272,548.47)	(272,548.47)			(272,548.47)	100%	0.00
<b>Totals</b>				<b>(427,915.25)</b>	<b>(427,915.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>(427,915.25)</b>	<b>100%</b>	<b>0.00</b>
3	<b>CHANGE ORDER #3 Various Changes</b>	ls	1	(174,499.75)	(174,499.75)			(174,499.75)	100%	0.00
4	<b>CHANGE ORDER #4 Rain Days</b>							0.00		0.00
5	<b>CHANGE ORDER #5 Street Lighting Conduit</b>	ls	1	39,646.00	39,646.00			39,646.00	100%	0.00
6	<b>CHANGE ORDER #6 Rain Days</b>	ls	1	0.00				0.00		0.00
7	<b>CHANGE ORDER #7 Electric Service at Entrance</b>	ls	1	4,300.00	4,300.00			4,300.00	100%	0.00
8	<b>CHANGE ORDER #8 Landscape Berm &amp; Force Main Tap Case B</b>	ls	1	30,000.00	30,000.00			30,000.00	100%	0.00
9	<b>CHANGE ORDER #9 Remove S-81A [Sandridge Rd] and plug pipe</b>	ls	1	3,000.00	3,000.00			3,000.00	100%	0.00
10	<b>CHANGE ORDER #10 Add final paving and striping</b>	ls	1	124,000.00	124,000.00			124,000.00	100%	0.00
<b>SUB-TOTAL (Change Orders)</b>				<b>(5,469.00)</b>	<b>(5,469.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,469.00)</b>	<b>100%</b>	<b>0.00</b>



**PARTIAL RELEASE OF CLAIM OF LIEN**

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

Creekview Trail APF Road

The undersigned lienor acknowledges previous receipt of \$ 2,580,200.00 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 142,000.00, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 259,800.00.

There remains unpaid \$ 259,800.00

Dated: February 27, 2024

Signed and sealed in the presence of:

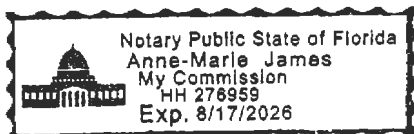
Lienor

Witness

STATE OF FLORIDA  
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, February 27 2024 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

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



Notary Public






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

Final Audit Report

2024-04-15

Created:	2024-04-15
By:	Shelley Blair (blairs@etmnc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA-GZgAk4hETzGa837dupgwd0MUq7vHxIS

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

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

**CREEKVIEW**

**COMMUNITY DEVELOPMENT DISTRICT**

**3BI**

**CHANGE ORDER**

No. 10

DATE OF ISSUANCE: February 28, 2024

EFFECTIVE DATE: February 28, 2024

OWNER: Creekview Trail CDD.  
 CONTRACTOR: Jax Utilities Management, Inc.  
 Contract: Creekview Trail APF Road Phase 1

Project: Creekview Trail APF Road Phase 1  
 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: Add final lift of asphalt

Reason for Change: Add final lift of asphalt

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

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

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

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

RECOMMENDED:

By: [Signature]  
 ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]  
 OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]  
 CONTRACTOR (Authorized Signature)

Date: 2/28/2024

Date: 2/28/2024

Date: 02.29.24

EJCDC 1910-8-B (1996 Edition)

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

# CHANGE ORDER REQUEST



Serving NE Florida Since 1974

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

Change Order No: 10  
 Date: 2/27/2024  
 Contract for: SITE WORK

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

## SCOPE

The contract is changed as follows:

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

## SUMMARY

The original Contract Sum was:	\$ 2,845,469.00
The net change by previously authorized Change Orders:	\$ (129,469.00)
The Contract Sum prior to this Change Order was:	\$ 2,716,000.00
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	\$ 124,000.00
The new Contract Sum including this Change Order will be:	<u>\$ 2,840,000.00</u>

## TIME

The original commencement date was: **5/1/2022**

Original days to Substantial Completion was: **223** days Date: **12/10/2022**  
 Original days to Final Completion was: **283** days Date: **2/8/2023**  
 Days added prior to this change order was: **147** days Days will be increased (decreased) by: **5** days

Current Substantial Completion:	<b>370</b> days	Date: <b>5/6/2023</b>	New days to Substantial Completion:	<b>375</b> days	Date: <b>5/11/2023</b>
Current Final Completion:	<b>430</b> days	Date: <b>7/5/2023</b>	New days to Final Completion:	<b>435</b> days	Date: <b>7/10/2023</b>

England-Thims & Miller  
 ENGINEER

Jax Utilities Management Inc  
 CONTRACTOR

Greenpointe Developers, Inc.  
 OWNER

\_\_\_\_\_  
 (Signature)

\_\_\_\_\_  
 (Signature)

\_\_\_\_\_  
 (Signature)

\_\_\_\_\_  
 DATE

2/27/2024  
 \_\_\_\_\_  
 DATE

\_\_\_\_\_  
 DATE





*Serving NE Florida Since 1974*

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

2/27/2024

**Change Order Proposal & Scope of Work**

**Project: Creekview Trail APF Rd PH 1**  
 Owner: Greenpointe Developers, Inc.  
 Engineer: England-Thims & Miller  
 Geotech: ECS of Florida, LLC  
 Surveyor: Clary & Associates, Inc

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

# Creekview Trail CDD Change Order 10 JUM signed

Final Audit Report

2024-03-01

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

## "Creekview Trail CDD Change Order 10 JUM signed" History

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

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**3B11**





# Application for Membership and Electric Service

3/11/24

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

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

CREEKVIEW CDD  
2300 GLADES RD STE 410  
BOCA RATON FL 33431

### Served by the Orange Park District

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

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

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

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

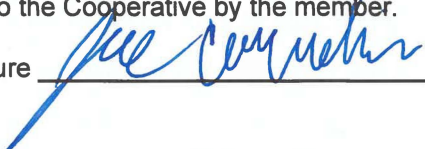


The applicants agree that failure to negotiate a check made payable to the applicants for a capital credit retirement or for any other payment due from Clay Electric Cooperative and if such failure continues for a period of three years then in accordance with the Cooperatives bylaws, rules and regulations,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

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

#### PT OF 15/5/25 TRACT 16 CREEKVIEW TRAIL

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

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

Signature  Date 03/11/24 First Witness   
Second Witness 

Signature \_\_\_\_\_ Date \_\_\_\_\_ First Witness \_\_\_\_\_

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

# **CREEKVIEW**

**COMMUNITY DEVELOPMENT DISTRICT**

**3B111**

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

**Scope of Work**

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

**TASK VI - ROADWAY MODIFICATION PLAN PREPARATION**

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

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

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

**TASK VII - CODE MINIMUM LANDSCAPE PLAN MODIFICATION**

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

**Lump Sum Fee ..... \$2,940.00**

**TASK VIII – REGULATORY PERMITTING**

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

1. Clay County Plan Review  
**Lump Sum Fee..... \$6,500.00**
2. CCUA Utility Plan Approval  
**Lump Sum Fee ..... \$7,500.00**
3. CCUA Sanitary Sewer Collection System General Permit Modification  
**Lump Sum Fee ..... \$2,000.00**
4. CCUA Water Distribution System General Permit Modification  
**Lump Sum Fee ..... \$2,000.00**
5. St. Johns River Water Management District – Environmental Resource Permit Modification  
**Lump Sum Fee ..... \$9,400.00**

**TASK IX – PROJECT MANAGEMENT**

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

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

**FEE SUMMARY**

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

**EXPENSES**

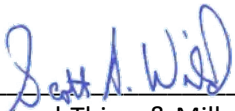
Costs such as final printing, delivery service, mileage and travel shall be invoiced at direct cost.

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

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

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

Approval:

Submitted by:   
England-Thims & Miller, Inc.

Date: April 12, 2024

Approved by:   
Creekview Trail Community Development District

Date: 4/12/2024

# **CREEKVIEW**

## **COMMUNITY DEVELOPMENT DISTRICT**

**4**

**RESOLUTION 2024-04**

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

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

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

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

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

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

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

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

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

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

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

**PASSED AND ADOPTED** this 23rd day of April, 2024.

**ATTEST:**

**CREEKVIEW COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

---

Chair/Vice Chair, Board of Supervisors

**Exhibit A:** 2024/2025 Proposed Budget



**Exhibit A: 2024/2025 Proposed Budget**

**CREEKVIEW  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET  
FISCAL YEAR 2025**

**CREEKVIEW  
COMMUNITY DEVELOPMENT DISTRICT  
TABLE OF CONTENTS**

<u>Description</u>	<u>Page Number(s)</u>
General Fund Budget	1
Definitions of General Fund Expenditures	2 - 3
Debt Service Fund Budget - Series 2022	4
Amortization Schedule - Series 2022	5 - 6
Assessment Summary	7

**CREEKVIEW  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 172,340	\$ 90,455	\$ 262,795	\$ -	\$ 172,654
Landowner contribution	296,850	57,072	412,750	469,822	110,736
Lot closings	-	23,200	23,200	-	-
Total revenues	<u>469,190</u>	<u>170,727</u>	<u>698,745</u>	<u>469,822</u>	<u>283,390</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	8,000	3,014	4,986	8,000	8,000
Management/accounting/recording	45,000	22,500	22,500	45,000	45,000
Debt service fund accounting	5,000	2,500	2,500	5,000	5,000
O&M Accounting	2,000	1,000	1,000	2,000	2,000
Legal	25,000	7,348	17,652	25,000	25,000
Engineering	3,000	4,046	-	4,046	5,000
Audit	5,500	-	5,500	5,500	5,500
Arbitrage rebate calculation	500	-	500	500	500
Dissemination agent	1,000	500	500	1,000	1,000
Trustee	5,000	-	5,000	5,000	5,000
Telephone	200	100	100	200	200
Postage	500	8	492	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,500	566	934	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,200	300	5,500	5,500
Contingencies/bank charges	500	378	122	500	500
Website hosting & maintenance	705	705	-	705	705
Website ADA compliance	210	-	210	210	210
DTS EMMA filing softwater	-	-	-	-	1,500
Room rental	900	-	900	-	900
Total professional & administrative	<u>110,690</u>	<u>48,290</u>	<u>63,446</u>	<u>110,836</u>	<u>114,190</u>
<b>Field operations</b>					
Landscape maintenance	300,000	26,644	273,356	300,000	107,000
Landscape contingency	7,000	-	7,000	7,000	10,700
Lake/Stormwater maintenance	20,000	-	20,000	20,000	20,000
Irrigation repairs	10,000	-	10,000	10,000	10,000
Utilities					
Electrict	5,000	-	5,000	5,000	5,000
Streetlights	1,500	-	1,500	1,500	1,500
Reuse	15,000	-	15,000	15,000	15,000
Total field operations	<u>358,500</u>	<u>26,644</u>	<u>331,856</u>	<u>358,500</u>	<u>169,200</u>
Total expenditures	<u>469,190</u>	<u>74,934</u>	<u>395,302</u>	<u>469,336</u>	<u>283,390</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	95,793	303,443	486	-
Fund balance - beginning (unaudited)	-	414	-	414	900
Fund balance - ending (projected)					
Assigned					
Working capital	-	-	-	-	-
Unassigned	-	96,207	303,443	900	900
Fund balance - ending	<u>\$ -</u>	<u>\$ 96,207</u>	<u>\$ 303,443</u>	<u>\$ 900</u>	<u>\$ 900</u>

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

**EXPENDITURES**

**Professional & administrative**

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

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

**EXPENDITURES (continued)**

Website hosting & maintenance	705
Website ADA compliance	210
DTS EMMA filing software	1,500
Room rental	900
Field operations	
Landscape maintenance	107,000
Landscape contingency	10,700
Lake/Stormwater maintenance	20,000
Irrigation repairs	10,000
Utilities	
Electricity	5,000
Streetlights	1,500
Reuse	15,000
Total expenditures	<u><u>\$283,390</u></u>

**CREEKVIEW  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2022  
FISCAL YEAR 2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll	\$ -				\$ -
Allowable discounts (4%)	-				-
Net assessment levy - on-roll	-	-	-	-	-
Assessment levy: off-roll	1,553,180	721,754	831,426	1,385,575	1,350,572
Assessment prepayments	-	3,207,697	-	3,207,697	-
Lot Closings	-	167,605	-	167,605	-
Interest	-	63,252	-	63,252	-
Total revenues	<u>1,553,180</u>	<u>4,160,308</u>	<u>831,426</u>	<u>4,824,129</u>	<u>1,350,572</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	410,000	-	410,000	410,000	370,000
Principal prepayment	-	-	3,205,000	3,205,000	-
Interest	1,150,063	575,031	575,032	1,150,063	986,306
Tax collector	-	-	-	-	-
Total expenditures	<u>1,560,063</u>	<u>575,031</u>	<u>4,190,032</u>	<u>4,765,063</u>	<u>1,356,306</u>
Excess/(deficiency) of revenues over/(under) expenditures	(6,883)	3,585,277	(3,358,606)	59,066	(5,734)
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers out	-	(38,345)	-	(38,345)	-
Total other financing sources/(uses)	-	(38,345)	-	(38,345)	-
Net increase/(decrease) in fund balance	(6,883)	3,546,932	(3,358,606)	20,721	(5,734)
Fund balance:					
Beginning fund balance (unaudited)	2,144,441	2,161,236	5,708,168	2,161,236	2,181,957
Ending fund balance (projected)	<u>\$2,137,558</u>	<u>\$5,708,168</u>	<u>\$2,349,562</u>	<u>\$2,181,957</u>	<u>2,176,223</u>
Use of fund balance:					
Debt service reserve account balance (required)					(1,553,182)
Interest expense - November 1, 2025					(485,984)
Projected fund balance surplus/(deficit) as of September 30, 2025					<u>\$ 137,057</u>

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

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/22			635,728.99	635,728.99	25,000,000.00
05/01/23			575,031.25	575,031.25	25,000,000.00
11/01/23			575,031.25	575,031.25	25,000,000.00
05/01/24	410,000.00	3.875%	575,031.25	985,031.25	24,590,000.00
11/01/24			493,153.13	493,153.13	21,385,000.00
05/01/25	370,000.00	3.875%	493,153.13	863,153.13	21,015,000.00
11/01/25			485,984.38	485,984.38	21,015,000.00
05/01/26	385,000.00	3.875%	485,984.38	870,984.38	20,630,000.00
11/01/26			478,525.00	478,525.00	20,630,000.00
05/01/27	400,000.00	3.875%	478,525.00	878,525.00	20,230,000.00
11/01/27			470,775.00	470,775.00	20,230,000.00
05/01/28	415,000.00	4.250%	470,775.00	885,775.00	19,815,000.00
11/01/28			461,956.25	461,956.25	19,815,000.00
05/01/29	435,000.00	4.250%	461,956.25	896,956.25	19,380,000.00
11/01/29			452,712.50	452,712.50	19,380,000.00
05/01/30	455,000.00	4.250%	452,712.50	907,712.50	18,925,000.00
11/01/30			443,043.75	443,043.75	18,925,000.00
05/01/31	475,000.00	4.250%	443,043.75	918,043.75	18,450,000.00
11/01/31			432,950.00	432,950.00	18,450,000.00
05/01/32	495,000.00	4.250%	432,950.00	927,950.00	17,955,000.00
11/01/32			422,431.25	422,431.25	17,955,000.00
05/01/33	515,000.00	4.625%	422,431.25	937,431.25	17,440,000.00
11/01/33			410,521.88	410,521.88	17,440,000.00
05/01/34	540,000.00	4.625%	410,521.88	950,521.88	16,900,000.00
11/01/34			398,034.38	398,034.38	16,900,000.00
05/01/35	565,000.00	4.625%	398,034.38	963,034.38	16,335,000.00
11/01/35			384,968.75	384,968.75	16,335,000.00
05/01/36	590,000.00	4.625%	384,968.75	974,968.75	15,745,000.00
11/01/36			371,325.00	371,325.00	15,745,000.00
05/01/37	620,000.00	4.625%	371,325.00	991,325.00	15,125,000.00
11/01/37			356,987.50	356,987.50	15,125,000.00
05/01/38	650,000.00	4.625%	356,987.50	1,006,987.50	14,475,000.00
11/01/38			341,956.25	341,956.25	14,475,000.00
05/01/39	680,000.00	4.625%	341,956.25	1,021,956.25	13,795,000.00
11/01/39			326,231.25	326,231.25	13,795,000.00
05/01/40	715,000.00	4.625%	326,231.25	1,041,231.25	13,080,000.00
11/01/40			309,696.88	309,696.88	13,080,000.00
05/01/41	745,000.00	4.625%	309,696.88	1,054,696.88	12,335,000.00
11/01/41			292,468.75	292,468.75	12,335,000.00
05/01/42	780,000.00	4.625%	292,468.75	1,072,468.75	11,555,000.00
11/01/42			274,431.25	274,431.25	11,555,000.00
05/01/43	820,000.00	4.750%	274,431.25	1,094,431.25	10,735,000.00
11/01/43			254,956.25	254,956.25	10,735,000.00
05/01/44	860,000.00	4.750%	254,956.25	1,114,956.25	9,875,000.00
11/01/44			234,531.25	234,531.25	9,875,000.00
05/01/45	900,000.00	4.750%	234,531.25	1,134,531.25	8,975,000.00
11/01/45			213,156.25	213,156.25	8,975,000.00
05/01/46	945,000.00	4.750%	213,156.25	1,158,156.25	8,030,000.00
11/01/46			190,712.50	190,712.50	8,030,000.00



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

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
05/01/47	990,000.00	4.750%	190,712.50	1,180,712.50	7,040,000.00
11/01/47			167,200.00	167,200.00	7,040,000.00
05/01/48	1,040,000.00	4.750%	167,200.00	1,207,200.00	6,000,000.00
11/01/48			142,500.00	142,500.00	6,000,000.00
05/01/49	1,090,000.00	4.750%	142,500.00	1,232,500.00	4,910,000.00
11/01/49			116,612.50	116,612.50	4,910,000.00
05/01/50	1,140,000.00	4.750%	116,612.50	1,256,612.50	3,770,000.00
11/01/50			89,537.50	89,537.50	3,770,000.00
05/01/51	1,200,000.00	4.750%	89,537.50	1,289,537.50	2,570,000.00
11/01/51			61,037.50	61,037.50	2,570,000.00
05/01/52	1,255,000.00	4.750%	61,037.50	1,316,037.50	1,315,000.00
11/01/52			31,231.25	31,231.25	1,315,000.00
05/01/53	1,315,000.00	4.750%	31,231.25	1,346,231.25	-
<b>Total</b>	<b>21,385,000.00</b>		<b>18,219,256.30</b>	<b>39,604,256.30</b>	

**CREEKVIEW  
COMMUNITY DEVELOPMENT DISTRICT  
ASSESSMENT COMPARISON  
PROJECTED FISCAL YEAR 2025 ASSESSMENTS**

Off-Roll Assessment						
Phase 1						
Product/Parcel	Units	FY 2025 Admin Assessment per Unit	FY 2025 O&M Assessment per Unit	FY 2025 DS Assessment per Unit	FY 2025 Total Assessment per Unit	FY 2024 Total Assessment per Unit
Townhome	-	\$ -	\$ -	\$ -	\$ -	n/a
SF 40'	-	-	-	-	-	n/a
SF 50' Paid-Down	100	77.10	322.90	1,500.00	1,900.00	3,094.62
SF 50'	185	77.10	322.90	2,694.62	3,094.62	3,094.62
SF 60' Paid-Down	58	77.10	322.90	1,800.00	2,200.00	3,633.55
SF 60'	63	77.10	322.90	3,233.55	3,633.55	3,633.55
SF 70'	-	-	-	-	-	n/a
<b>Total</b>	<b>406</b>					

Off-Roll Assessment						
Phase 1						
Product/Parcel	Units	FY 2025 Admin Assessment per Unit	FY 2025 O&M Assessment per Unit	FY 2025 DS Assessment per Unit	FY 2025 Total Assessment per Unit	FY 2024 Total Assessment per Unit
Townhome	-	\$ -	\$ -	\$ -	\$ -	n/a
SF 40'	-	-	-	-	-	n/a
SF 50'	67	77.10	-	2,694.62	2,771.72	2,769.36
SF 60'	66	77.10	-	3,233.55	3,310.65	3,308.29
SF 70'	-	-	-	-	-	n/a
<b>Total</b>	<b>133</b>					

Developer Contribution						
Future Areas						
Product/Parcel	Units	FY 2025 Admin Assessment per Unit	FY 2025 O&M Assessment per Unit	FY 2025 DS Assessment per Unit	FY 2025 Total Assessment per Unit	FY 2024 Total Assessment per Unit
Townhome	102	-	\$ -	\$ -	\$ -	n/a
SF 40'	32	-	-	-	-	n/a
SF 50'	346	-	-	-	-	n/a
SF 60'	367	-	-	-	-	n/a
SF 70'	95	-	-	-	-	n/a
<b>Total</b>	<b>942</b>					

# **CREEKVIEW**

**COMMUNITY DEVELOPMENT DISTRICT**

**5**

**RESOLUTION 2024-05**

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

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

**WHEREAS**, the Board of Supervisors of the District (“Board”) is statutorily authorized to exercise the powers granted to the District; and

**WHEREAS**, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

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

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

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

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

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

**PASSED AND ADOPTED** this 23rd day of April, 2024.

**ATTEST:**

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

Exhibit A

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

# **CREEKVIEW**

**COMMUNITY DEVELOPMENT DISTRICT**

**6**

## Grant of Easement

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

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

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

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

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

### Legal Description

(See Attached)

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

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

*[Signatures on the following pages.]*



*[Signature page to Grant of Easement]*

Executed as of the date first written above.

WITNESSES

\_\_\_\_\_

Print Name

\_\_\_\_\_

Print Name

WITNESSES

\_\_\_\_\_

Print Name

\_\_\_\_\_

Print Name

GRANTOR:  
**CREEKVIEW CDD**

By: \_\_\_\_\_  
Name:  
Title:

GRANTEE:  
**COMCAST CABLE COMMUNICATIONS  
MANAGEMENT, LLC**

By: \_\_\_\_\_  
Name: Mike Fisher  
Title: VP Engineering, Florida Region

STATE OF FLORIDA            )  
                                          ) ss.  
COUNTY OF \_\_\_\_\_ )

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

Witness my hand and official seal.

\_\_\_\_\_  
Notary Public  
\_\_\_\_\_  
(Print Name)

My commission expires: \_\_\_\_\_

STATE OF FLORIDA            )  
                                          ) ss.  
COUNTY OF \_\_\_\_\_ )

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

Witness my hand and official seal.

\_\_\_\_\_  
Notary Public  
\_\_\_\_\_  
(Print Name)

My commission expires: \_\_\_\_\_

**EXHIBIT A**  
Legal Description

Portions of the following areas:

**PARCEL A:**

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

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

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

**PARCEL C:**

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

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

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

**EXHIBIT B**

[INSERT MAP/DEPICTION HERE]

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**UNAUDITED**  
**FINANCIAL**  
**STATEMENTS**

**CREEKVIEW  
COMMUNITY DEVELOPMENT DISTRICT  
FINANCIAL STATEMENTS  
UNAUDITED  
MARCH 31, 2024**

**CREEKVIEW  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
MARCH 31, 2024**

	General Fund	Debt Service Fund Series 2022	Capital Projects Fund Series 2022	Total Governmental Funds
<b>ASSETS</b>				
Cash	\$ 146,447	\$ -	\$ -	\$ 146,447
Investments				
Revenue	-	4,266,592	-	4,266,592
Reserve	-	1,553,181	-	1,553,181
Construction	-	-	71,392	71,392
Interest	-	87	-	87
Undeposited funds	2,321	658,835	-	661,156
Due from Creekview GP LLC	-	161,812	597,264	759,076
Due from general fund	-	2,021	-	2,021
Due from capital projects fund	375	-	-	375
Total assets	<u>\$ 149,143</u>	<u>\$6,642,528</u>	<u>\$ 668,656</u>	<u>\$ 7,460,327</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	\$ 40,947	\$ -	\$ -	\$ 40,947
Contracts payable	-	-	797,295	797,295
Due to debt service fund	2,021	-	-	2,021
Tax payable	153	-	-	153
Retainage payable	-	-	1,359,911	1,359,911
Landowner advance	6,000	-	-	6,000
Total liabilities	<u>49,121</u>	<u>-</u>	<u>2,157,206</u>	<u>2,206,327</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Deferred receipts	-	161,812	597,264	759,076
Unearned revenue	3,815	772,548	-	776,363
Total deferred inflows of resources	<u>3,815</u>	<u>934,360</u>	<u>597,264</u>	<u>1,535,439</u>
Fund balances:				
Restricted for:				
Debt service	-	5,708,168	-	5,708,168
Capital projects	-	-	(2,085,814)	(2,085,814)
Unassigned	96,207	-	-	96,207
Total fund balances	<u>96,207</u>	<u>5,708,168</u>	<u>(2,085,814)</u>	<u>3,718,561</u>
Total liabilities and fund balances	<u>\$ 149,143</u>	<u>\$6,642,528</u>	<u>\$ 668,656</u>	<u>\$ 7,460,327</u>



**CREEKVIEW  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED MARCH 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: off-roll	\$ 300	\$ 90,455	\$ 172,340	52%
Landowner contribution	22,632	57,072	296,850	19%
Lot closings	23,200	23,200	-	N/A
Total revenues	<u>46,132</u>	<u>170,727</u>	<u>469,190</u>	36%
<b>EXPENDITURES</b>				
<b>Professional &amp; administrative</b>				
Supervisors	1,076	3,014	8,000	38%
Management/accounting/recording	3,750	22,500	45,000	50%
Debt service fund accounting/assessment roll prep	417	2,500	5,000	50%
O&M accounting	167	1,000	2,000	50%
Legal	2,234	7,348	25,000	29%
Engineering	1,046	4,046	3,000	135%
Audit	-	-	5,500	0%
Arbitrage rebate calculation	-	-	500	0%
Dissemination agent	83	500	1,000	50%
Trustee	-	-	5,000	0%
Telephone	17	100	200	50%
Postage	-	8	500	2%
Printing & binding	42	250	500	50%
Legal advertising	-	566	1,500	38%
Annual special district fee	-	175	175	100%
Insurance	-	5,200	5,500	95%
Contingencies/bank charges	95	378	500	76%
Website hosting & maintenance	-	705	705	100%
Website ADA compliance	-	-	210	0%
Meeting room rental	-	-	900	0%
Total professional & administrative	<u>8,927</u>	<u>48,290</u>	<u>110,690</u>	44%
<b>Field operations</b>				
Landscape maintenance	8,881	26,644	300,000	9%
Landscape contingency	-	-	7,000	0%
Lake/stormwater maintenance	-	-	20,000	0%
Irrigation repairs	-	-	10,000	0%
Utilities				
Electric	-	-	5,000	0%
Streetlights	-	-	1,500	0%
Reuse	-	-	15,000	0%
Total field operations	<u>8,881</u>	<u>26,644</u>	<u>358,500</u>	7%
Total expenditures	<u>17,808</u>	<u>74,934</u>	<u>469,190</u>	16%
Excess/(deficiency) of revenues over/(under) expenditures	28,324	95,793	-	

**CREEKVIEW  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED MARCH 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
Fund balances - beginning	<u>67,883</u>	<u>414</u>	<u>-</u>	
Fund balances - ending	<u>\$ 96,207</u>	<u>\$ 96,207</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 MARCH 31, 2024**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>REVENUES</b>				
Assessment levy: off-roll	\$ 2,021	\$ 721,754	\$ 1,553,180	46%
Assessment prepayments	2,352,816	3,207,697	-	N/A
Lot closings	167,605	167,605	-	N/A
Interest	12,850	63,252	-	N/A
Total revenues	<u>2,535,292</u>	<u>4,160,308</u>	<u>1,553,180</u>	268%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	410,000	0%
Interest	-	575,031	1,150,063	50%
Total debt service	<u>-</u>	<u>575,031</u>	<u>1,560,063</u>	37%
Excess/(deficiency) of revenues over/(under) expenditures	2,535,292	3,585,277	(6,883)	
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer out	<u>(6,069)</u>	<u>(38,345)</u>	-	N/A
Total other financing sources	<u>(6,069)</u>	<u>(38,345)</u>	-	N/A
Net change in fund balances	2,529,223	3,546,932	(6,883)	
Fund balances - beginning	3,178,945	2,161,236	2,144,441	
Fund balances - ending	<u>\$ 5,708,168</u>	<u>\$ 5,708,168</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 MARCH 31, 2024**

	Current Month	Year To Date
<b>REVENUES</b>		
Developer contribution	\$ 1,959,520	\$ 4,647,575
Interest	269	1,627
Total revenues	1,959,789	4,649,202
<b>EXPENDITURES</b>		
Capital outlay	745,139	5,692,226
Total expenditures	745,139	5,692,226
Excess/(deficiency) of revenues over/(under) expenditures	1,214,650	(1,043,024)
<b>OTHER FINANCING SOURCES/(USES)</b>		
Transfer in	6,069	38,345
Total other financing sources/(uses)	6,069	38,345
Net change in fund balances	1,220,719	(1,004,679)
Fund balances - beginning	(3,306,533)	(1,081,135)
Fund balances - ending	\$ (2,085,814)	\$ (2,085,814)

**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 February 27, 2024 at 2:00 p.m., at the Holiday Inn and Suites, 620 Wells Road, Orange Park, Florida 32073.

**Present were:**

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

**Also present:**

Ernesto Torres	District Manager
Jennifer Kilinski (via telephone)	District Counsel
Scott Wild (via telephone)	District Engineer
Megan Maldonado	GreenPointe

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Public Comments**

There were no public comments.

**THIRD ORDER OF BUSINESS**

**Consent Agenda**

Mr. Torres presented the following:

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

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

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

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

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79 **B. Ratification Items**

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

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

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

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

88

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

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94 **FOURTH ORDER OF BUSINESS**

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

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

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

101 2024 Landowners' Election.



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

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**FIFTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial Statements as of January 31, 2024**

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

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**SIXTH ORDER OF BUSINESS**

**Approval of November 28, 2023 Regular Meeting Minutes**

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

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**SEVENTH ORDER OF BUSINESS**

**Staff Reports**

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**A. District Counsel: Kilinski | Van Wyk, PLLC**

127

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

128

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

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

131

There was no report.

132

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

133

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

134

- **QUORUM CHECK**

135

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

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

139

140 There were no Board Members' comments or requests.

141

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

143

144 There were no public comments.

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

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

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

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Chair/Vice Chair

**CREEKVIEW**  
**COMMUNITY DEVELOPMENT DISTRICT**

**STAFF**  
**REPORTS**



# Chris H. Chambless

Supervisor of Elections  
Clay County, Florida

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April 15, 2024

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

Dear Mr. Wrathell:

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

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

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

*Thank you,*

*Lynn Gaver, MFCEP*

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

**CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT**

**BOARD OF SUPERVISORS FISCAL YEAR 2023/2024 MEETING SCHEDULE**

**LOCATION**

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

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

Exception(s):

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