

**BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTICE OF MEETING**

TO: THE BOARD OF DIRECTORS OF BELVEDERE MUNICIPAL UTILITY DISTRICT
AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given pursuant to V.T.C.A., Government Code § 551, that the Board of Directors of Belvedere Municipal Utility District will hold a regular meeting, open to the public, on March 16, 2021 at 6:00 p.m. via remote access.

This meeting will be held via videoconference in accordance with the Office of the Governor's March 16, 2020 proclamation suspending certain open meetings statutes in response to the current COVID-19 pandemic and statewide disaster declaration, as extended. No physical meeting space will be available.

Members of the public may listen to and participate in the meeting via videoconference or conference call. To participate in the meeting, please go to <https://global.gotomeeting.com/join/477605373> or dial toll-free **1-877-309-2073**, and enter the following Code **477-605-373**.

Any citizen having interest in these matters is invited to participate in the call at the designated times. Any citizen wishing to provide public comment on any agenda or non-agenda item must notify the District prior to the Board meeting by emailing Stefanie Albright at salbright@lglawfirm.com. At the presiding officer's discretion, speakers will be limited to three minutes to support the orderly flow of the meeting.

Meeting materials are available at www.belvederemud.org.

1. Receive public comments.
2. Discuss, consider, and take action to approve the minutes of the February 16, 2021 regular meeting.
3. Discuss, consider, and take action as necessary concerning report from the District's Bookkeeper and Finance Committee, including:
 - a. Payment of invoices;
 - b. Coordination on bookkeeping matters;
 - c. TexPool investments; and
 - d. Reimbursement of costs to Belvedere HOA pursuant to the Joint Use and Maintenance Agreement.
4. Discuss, consider, and take action regarding report from the District liaison to the Belvedere Homeowners' Association ("HOA") and from the HOA liaison to the District.
5. Discuss, consider, and take action regarding COVID-19 restrictions, including restrictions relating to use of Belvedere Amenity Center.
6. Discuss, consider, and take action regarding improvement, maintenance, and repair of

existing and future assets owned or maintained by the District, including:

- a. Report from the District’s Engineer;
 - b. Update on Amenity Center Lot project;
 - c. Change orders related to Amenity Center Lot project; and
 - d. Improvement of sport court to include pickleball.
7. Discuss, consider, and take action on 87th Session of the Texas Legislature and tracking of legislation impacting the District.
 8. Adjournment.

The District may meet in executive session on any item listed above as provided by the Open Meetings Act, Tex. Gov’t Code §§ 551.071, 551.072, 551.073, 551.074, or 551.075.

EXECUTED this the 12th day of March, 2021.

Stefanie Albright

Attorney for the District

(SEAL)

Belvedere Municipal Utility District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Stefanie Albright at Lloyd Gosselink, Attorney for the District, at (512) 322-5814, for information.

Agenda Item No. 2

Discuss, consider, and take action to approve the minutes of the February 16, 2021 regular meeting.

the District's Checking Account to the District's Money Market Account to earn interest income and the transfer of \$213,263.63 from the District's Checking Account to the District's Debt Service Account. Director Clifford noted that the actual year-to-date banking charges were running \$90 over budget and inquired why. Mr. Monzingo stated that the District may have been charged for bank wire transfers associated with District bond payments, but stated that he would confirm this with the bank as such fees were typically waived for the District. Director Clifford requested that the District's consultants look into whether the District could utilize any remaining surplus bond funds in the District's Capital Projects Fund for drainage-related work in connection with the Amenity Center Lot improvements with an answer to be provided to the Board at its next meeting. Director Clifford noted that invoices presented for payment included the third progress payment for the on-going Amenity Center Lot improvement project so she asked Ms. Mitchell to review same as well as to describe any options available to the District to get the contractor to complete the work more efficiently since the time for completion of the work had expired. Ms. Mitchell presented Payment Estimate No. 3, copy attached as **Exhibit D**, in the amount of \$208,032.00, which she recommended for payment. Ms. Mitchell noted that weather delays had caused the contractor to go over the period allotted for completion of the project. She noted that, while the District could choose to withhold payment from the contractor as an option to address this situation, she felt payment was appropriate as (i) all of the work covered by the payment had been completed, (ii) a substantial amount remained outstanding and (iii) the District was holding a 10% retainage. After discussion, it was the consensus of the Board that it approve the list of invoices to include Pay Estimate No. 3 submitted by Fazzone Construction. **After discussion, upon motion by Director Clifford, seconded by Director Ubertini, and unanimously carried by the Directors present, the Board approved and authorized payments of all invoices, money transfers, and the quarterly investment report set forth in Exhibit B attached.**

The next item to come before the Board was to consider action as necessary concerning a report from the District's liaison to the HOA and from the HOA liaison to the District. Director Clifford stated that the last item in the Board's meeting materials was a proposal from a member of the HOA's Maintenance Committee for the striping of parking spaces and the installation of concrete car stops at the Amenity Center, which she suggested the Board entertain later in the meeting. Next, Mr. Greene stated that the HOA has been receiving various requests from residents, including the renovation of the sports court into a pickleball court. Mr. Greene advised that the HOA intended to refer any requests related to District-owned recreational facilities to the MUD Board for approval accompanied by a recommendation from the HOA Board with regard to such requests.

Director Golde stated that the Board would next consider and take action regarding improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including:

- A. Report from the District's Engineer;
- B. Update on Amenity Center Lot project; and
- C. Change orders related to the Amenity Center Lot project.

Ms. Mitchell reviewed the District Engineer's report, attached as **Exhibit C**. The report included a brief overview of the Amenity Center Lot improvement project. She reported that

Fazzone Construction had completed the majority of the work including erosion repairs at the Lower Pond. Ms. Mitchell stated that Fazzone Construction anticipated the completion of the project by the end of next month. Next, Ms. Mitchell stated that Fazzone Construction provided a proposal to add steel edging around the proposed plantings in the medians on Flagler Drive at the request of the HOA, Change Order No. 5 attached as Exhibit E, for \$3,006. She stated that the HOA and District's Engineering Subcommittee had approved the proposal and the HOA and District had agreed to share in the cost, according to the agreement between the two entities for the Amenity Center Lot improvements. Director Clifford stated that the District's Engineering Subcommittee had approved this proposal on behalf of the District in accordance with preauthorized guidelines.

Finally, Ms. Mitchell noted that discussions between her office, the District's Engineering Subcommittee, and the HOA had taken place regarding restricting access to the proposed access road/trail that would be located on the north side of the Amenity Center Lot from Lakewood Ridge with the use of boulders, posts and chain. Director Clifford stated that it had been agreed that Fazzone Construction would be requested to undertake the placement of boulders under a change order and a separate contract with a local contractor would be executed to install the posts and chain. After discussion, Director Clifford suggested that unless any Board member had concerns, the District's Engineering Subcommittee would review proposals and authorize the work under preauthorized guidelines. No concerns or objections were voiced.

Next, Director Clifford addressed the proposal for the striping of the Amenity Center parking lot and installation of concrete car stops, a copy attached as **Exhibit F**. She noted that the HOA would act on this proposal at its next meeting and requested she, as the District's liaison to the HOA, be authorized to convey the District's support for the project based upon the HOA's decision to proceed with either of the two proposals it deemed appropriate provided the amount did not exceed \$2,500. **Upon motion by Director Clifford, second by Director Bryson, and unanimously carried by the Directors present, the Board approved and authorized support for the Amenity Center parking lot striping and concrete car stop installation project at a cost not to exceed \$2,500.**

The next item to come before the Board was to consider and take action on the 87th Regular Session of the Texas Legislature and the tracking of legislation impacting the District. Ms. Albright stated that legislation had been filed that would allow for the continuation of remote Board meetings once the COVID-19 pandemic was over. She noted that she was not aware of other bills that had been filed that were of immediate concern for the District.

After discussion, there being no further business, and upon motion made by Director Clifford, seconded by Director Bryson, and unanimously carried by the Board members present, the meeting was adjourned at 6:41 p.m.

PASSED, APPROVED, AND ADOPTED THIS 16th day of March, 2021.

Kim Clifford, Secretary

Agenda Item No. 3

Discuss, consider, and take action as necessary concerning report from the District's Bookkeeper and Finance Committee, including:

- a. Payment of invoices;
- b. Coordination on bookkeeping matters;
- c. TexPool investments; and
- d. Reimbursement of costs to Belvedere HOA pursuant to the Joint Use and Maintenance Agreement.

**BELVEDERE MUD
SCHEDULE OF CASH ACTIVITY
GENERAL FUND
MEETING DATE: MARCH 16, 2021**

GENERAL FUND CHECKING ACCOUNT BALANCE AS OF 02/28/21 **\$ 171,003.55**

Revenue:

| <u>Deposit Date</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|----------------------------------|----------------------|
| | Transfer from Money Market | \$ - |
| | | <u>\$ -</u> |
| | Cash Balance Before Expenditures | <u>\$ 171,003.55</u> |

Expenditures:

| <u>Check Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|-----------------------------------------------------------|------------------------|
| 1225 | Montoya & Monzingo LLP Accounting Fees | \$ 1,200.00 |
| 1226 | Travis Central Appraisal District Appraisal Fees | \$ 633.48 |
| 1227 | AT & T Amenity Center Operations | \$ 64.51 |
| 1228 | Spectrum Business Amenity Center Operations | \$ 100.86 |
| 1229 | Pedernales Electric Cooperative Amenity Center Operations | \$ 213.23 |
| 1230 | Fazzone Construction Co., Inc Landscaping Improvements | \$ 28,689.11 |
| 1231 | Pharis Design Amenity Center | \$ 3,186.68 |
| 1232 | Jones Carter Engineering Fees | \$ 1,755.00 |
| 1233 | Jones Carter Landscaping Improvements | \$ 5,591.25 |
| 1234 | Lloyd Gosselink Legal Fees | \$ 3,823.50 |
| 1235 | Sunscape Landscaping Trail Maintenance | \$ 894.85 |
| Transfer | Belvedere MUD - Debt Service Property Taxes | <u>\$ 109,536.18</u> |
| | Total Expenditures: | <u>\$ (155,688.65)</u> |

ENDING BALANCE - GENERAL FUND CHECKING AS OF MARCH 16, 2021 **\$ 15,314.90**

CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED **\$ 713,333.50**

CASH BALANCE - GENERAL FUND - TEXPOOL **\$ 25,063.17**

TOTAL GENERAL FUND OPERATING CASH **\$ 753,711.57**

LESS : GENERAL FUND - OPERATING RESERVES **\$ (580,000.00)**

TOTAL GENERAL FUND CASH BALANCE LESS RESERVES **\$ 173,711.57**

BELVEDERE MUD
SCHEDULE OF CASH ACTIVITY
GENERAL FUND
MEETING DATE: MARCH 16, 2021

| | |
|---------------------------------|--------------|
| CASH BALANCE - CAPITAL PROJECTS | \$ 31,340.59 |
|---------------------------------|--------------|

| | |
|-------------------------------------------------|---------------|
| CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET | \$ 442,094.09 |
|-------------------------------------------------|---------------|

| | | | |
|----------|----------------------------------|------------------------|----------------------|
| Deposits | Transfer from Operating Checking | Property Taxes | \$ 109,536.18 |
| | | Total Deposits: | <u>\$ 109,536.18</u> |

| | |
|--------------------------------------------------------|---------------|
| ENDING CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET | \$ 551,630.27 |
|--------------------------------------------------------|---------------|

| | |
|---------------------------------------|--------------|
| CASH BALANCE - DEBT SERVICE - TEXPOOL | \$ 25,103.32 |
|---------------------------------------|--------------|

| | |
|-----------------------------------|---------------|
| TOTAL CASH BALANCE - DEBT SERVICE | \$ 576,733.59 |
|-----------------------------------|---------------|

Belvedere Municipal Utility District
Statement of Revenues and Expenditures Budget vs. Actual
For the Year to Date Ended March 16, 2021
Unaudited

| | Year to Date Actual | 2021 Annual Budget | 2021 Annual Variance Favorable (Unfavorable) |
|-----------------------------------------------|------------------------|--------------------------|----------------------------------------------------------|
| <u>Revenues</u> | | | |
| Maintenance Taxes | \$ 205,979 | \$ 196,819 | \$ 9,160 |
| Other Income-Landscaping | 82,467 | - | 82,467 |
| Interest Income | 757 | 2,000 | (1,243) |
| Total Revenues | 289,203 | 198,819 | 90,384 |
| <u>Expenditures</u> | | | |
| Solid Waste Disposal | 23,293 | 45,000 | 21,707 |
| Legal Fees | 15,464 | 55,000 | 39,536 |
| Audit Fees | 7,500 | 7,500 | - |
| Accounting Fees | 7,200 | 14,400 | 7,200 |
| Engineering Fees | 11,659 | 38,000 | 26,341 |
| Engineering Fees - Drainage & Trail Maint | 9,102 | 20,000 | 10,898 |
| Amenity Center Operations | 45,000 | 55,000 | 10,000 |
| Amenity Center Maintenance | - | 20,000 | 20,000 |
| Amenity Center Landscaping | 159,486 | 97,000 | (62,486) |
| Drainage and Trail Maintenance | 6,269 | 71,000 | 64,731 |
| Insurance | 1,344 | 4,000 | 2,656 |
| Tax Appraisal and Collection Fees | 1,716 | 5,000 | 3,284 |
| Bank Charges | 285 | 200 | (85) |
| Other Fees | - | 100 | 100 |
| Newspaper notices | - | 2,000 | 2,000 |
| Website Expenses | - | 500 | 500 |
| Total Expenditures | 288,318 | 434,700 | 146,382 |
| Projected Excess Revenue Over Expenditures | <u>\$ 885</u> | <u>\$ (235,881)</u> | <u>\$ 236,766</u> |

Belvedere MUD
Capital Projects Fund

| Check Number | Date | Payee | Amenity Center | Surplus Funds | Interest Earnings | Total |
|-----------------|------------|-----------------------|-------------------|---------------------|----------------------|---------------------|
| Cash Balance | 7/31/2020 | | \$ 160,310.44 | \$ 21,700.75 | \$ 9,376.77 | \$ 191,387.96 |
| | 8/31/2020 | Interest earned | - | - | 51.25 | 51.25 |
| | 9/31/2020 | Interest earned | - | - | 47.07 | 47.07 |
| | 10/31/2020 | Interest earned | - | - | 46.46 | 46.46 |
| 342 | 11/17/2020 | Belvedere - Operating | (31,378.72) | - | - | (31,378.72) |
| 343 | 11/17/2020 | Belvedere - Operating | (8,263.15) | - | - | (8,263.15) |
| | 11/30/2020 | Interest earned | - | - | 39.41 | 39.41 |
| 344 | 12/15/2020 | Void | - | - | - | - |
| 345 | 12/15/2020 | Void | - | - | - | - |
| Transfer | 12/31/2020 | Belvedere - Operating | (26,145.10) | - | - | (26,145.10) |
| | 12/31/2020 | Interest earned | - | - | 32.71 | 32.71 |
| Transfer | 1/19/2021 | Belvedere - Operating | (10,702.70) | - | - | (10,702.70) |
| | 1/31/2021 | Interest earned | - | - | 29.22 | 29.22 |
| Transfer | 2/16/2021 | Belvedere - Operating | (83,820.77) | - | - | (83,820.77) |
| | 2/28/2021 | Interest earned | \$ - | \$ - | \$ 16.95 | 16.95 |
| | | | <u>\$ -</u> | <u>\$ 21,700.75</u> | <u>\$ 9,622.89</u> | <u>\$ 31,340.59</u> |

Belvedere Municipal Utility District
Balance Sheet
As of March 16, 2021

| | <u>Mar 16, 21</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking Account - ABC Bank | 15,314.90 |
| Money Market - ABC Bank | 713,333.50 |
| TexPool | 25,063.17 |
| Total Checking/Savings | <u>753,711.57</u> |
| Accounts Receivable | |
| Taxes Receivable | 6,222.03 |
| Total Accounts Receivable | <u>6,222.03</u> |
| Total Current Assets | <u>759,933.60</u> |
| TOTAL ASSETS | <u><u>759,933.60</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Deferred Revenue | 6,222.03 |
| Total Other Current Liabilities | <u>6,222.03</u> |
| Total Current Liabilities | <u>6,222.03</u> |
| Total Liabilities | 6,222.03 |
| Equity | |
| Unassigned | 752,826.60 |
| Net Income | 884.97 |
| Total Equity | <u>753,711.57</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>759,933.60</u></u> |

Belvedere Municipal Utility District
Profit & Loss
October 1, 2020 through March 16, 2021

| | Oct 1, '20 - Mar 16, 21 |
|---------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Other Income-Landscaping | 82,466.82 |
| Interest Income | 756.93 |
| Income | |
| Property Taxes | 205,978.50 |
| Total Income | 205,978.50 |
| Total Income | 289,202.25 |
| Expense | |
| Amenity Maintenance-Landscaping | 159,486.52 |
| Amenity Center Operations | 45,000.15 |
| Trail Repairs | |
| Trail General Maintenance | 6,269.10 |
| Total Trail Repairs | 6,269.10 |
| Audit Fees | 7,500.00 |
| Bank Service Charges | 285.24 |
| Bookkeeping Fees | 7,200.00 |
| Engineering | |
| Drainage & Trail Maintenance | 9,101.68 |
| District Engineering | 11,658.75 |
| Total Engineering | 20,760.43 |
| Insurance | |
| Liability Insurance | 1,343.33 |
| Total Insurance | 1,343.33 |
| Legal Fees | 15,464.00 |
| Collection and Appraisal Fees | 1,715.76 |
| Waste Disposal | 23,292.75 |
| Total Expense | 288,317.28 |
| Net Ordinary Income | 884.97 |
| Net Income | 884.97 |

Belvedere MUD - Capital Projects Fund
Balance Sheet
As of March 16, 2021

| | <u>Mar 16, 21</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash | 31,340.59 |
| Total Checking/Savings | <u>31,340.59</u> |
| Total Current Assets | <u>31,340.59</u> |
| TOTAL ASSETS | <u>31,340.59</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Restricted | 160,107.56 |
| Net Income | <u>-128,766.97</u> |
| Total Equity | <u>31,340.59</u> |
| TOTAL LIABILITIES & EQUITY | <u>31,340.59</u> |

**Belvedere MUD - Capital Projects Fund
Profit & Loss**

October 1, 2020 through March 16, 2021

| | <u>Oct 1, '20 - Mar 16, 21</u> |
|-----------------------------|--------------------------------|
| Ordinary Income/Expense | |
| Expense | |
| Amenity Center Improvements | 128,931.72 |
| Total Expense | <u>128,931.72</u> |
| Net Ordinary Income | -128,931.72 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 164.75 |
| Total Other Income | <u>164.75</u> |
| Net Other Income | <u>164.75</u> |
| Net Income | <u><u>-128,766.97</u></u> |

Belvedere MUD-Debt Service Fund
Balance Sheet
As of March 16, 2021

| | <u>Mar 16, 21</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| MUD Debt Service Fund | 551,630.27 |
| TexPool | 25,103.32 |
| Total Checking/Savings | <u>576,733.59</u> |
| Accounts Receivable | |
| Taxes Receivable | 12,501.02 |
| Total Accounts Receivable | <u>12,501.02</u> |
| Total Current Assets | <u>589,234.61</u> |
| TOTAL ASSETS | <u>589,234.61</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Deferred Revenue | 12,501.02 |
| Total Other Current Liabilities | <u>12,501.02</u> |
| Total Current Liabilities | <u>12,501.02</u> |
| Total Liabilities | 12,501.02 |
| Equity | |
| Restricted | 239,153.37 |
| Net Income | 337,580.22 |
| Total Equity | <u>576,733.59</u> |
| TOTAL LIABILITIES & EQUITY | <u>589,234.61</u> |

Belvedere MUD-Debt Service Fund
Profit & Loss
October 1, 2020 through March 16, 2021

| | <u>Oct 1, '20 - Mar 16, 21</u> |
|-------------------------|--------------------------------|
| Ordinary Income/Expense | |
| Income | |
| Tax Revenue | 426,073.61 |
| Total Income | <u>426,073.61</u> |
| Expense | |
| Bank Service Charges | 82.00 |
| Bond Principal | 0.00 |
| Interest Expense | 87,846.88 |
| Paying Agent Fee | 800.00 |
| Total Expense | <u>88,728.88</u> |
| Net Ordinary Income | 337,344.73 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 235.49 |
| Total Other Income | <u>235.49</u> |
| Net Other Income | 235.49 |
| Net Income | <u><u>337,580.22</u></u> |

Montoya & Monzingo, LLP

P.O. Box 2029
Pflugerville, TX 78691
(512) 251-5668

Invoice

| Date | Invoice # |
|----------|-----------|
| 3/1/2021 | 24063 |

| Bill To |
|----------------------------------------------------------|
| Belvedere MUD P.O. Box 2029 Pflugerville, TX 78691 |

| Description | Amount |
|---------------------------------|-------------------------|
| March 2021 accounting services. | 1,200.00 |
| Thank you for your business. | Total \$1,200.00 |

Rec'd 3/1/21

TRAVIS CENTRAL APPRAISAL DISTRICT

850 E. Anderson Lane
P.O. Box 149012
Austin, TX 78714

| | Invoice Date | Invoice Number |
|----------------|--------------|----------------|
| Invoice | 3/1/2021 | 6358 |

Jurisdiction ID: 1K

Belvedere MUD
P.O. Box 2029
Pflugerville, TX 78691

You may remit via ACH to Wells Fargo Bank, N.A.,
account #7556188477, ABA #111900659.

To remit via wire, please contact the Finance
Department.

| Invoice Date | Charge Code | Description | Amount |
|----------------------------|-------------------|----------------|------------------------|
| 3/1/2021 | Appraisal Revenue | Appraisal Fees | \$633.48 |
| Due Date: 3/31/2021 | | | Total: \$633.48 |

6358 3/1/2021

| Invoice Date | Charge Code | Description | Amount |
|--------------|-------------------|----------------|----------|
| 3/1/2021 | Appraisal Revenue | Appraisal Fees | \$633.48 |

1K Belvedere MUD

Total Due: \$633.48

Due Date: 3/31/2021

Amount Remitted: _____

Please remit payment at your earliest convenience. Should you have any questions, please contact Leana H. Mann at (512)834-9317 Ext. 405 or by e-mail at Lmann@tcadcentral.org.



BELVERDE HOA
 17400 FLAGLER DR.
 AUSTIN TX 78738-7663

Page: 1 of 2
 Issue Date: Feb 14, 2021
 Account Number: 250096943

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at att.com/paperless

AutoPay: Set up automatic payments that you can update whenever you want. Go to att.com/autopay today.

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

Total due
\$64.51

Due immediately: \$21.65

Due Mar 07, 2021: \$42.86

Account summary

| | |
|-----------------------------------|----------|
| Your last bill | \$84.51 |
| Payment, Feb 04 - Thank you! | -\$62.86 |
| <hr/> | |
| Past due - please pay immediately | \$21.65 |

Service summary

| | | |
|-----------------------------------|--------|----------|
| Account charges | Page 2 | -\$21.65 |
| Internet | Page 2 | \$64.51 |
| <hr/> | | |
| Total services - due Mar 07, 2021 | | \$42.86 |

Total due **\$64.51**

Ways to pay and manage your account:

myAT&T app
 iPhone and Android

att.com/pay

Ordering, billing or support
 800.321.2000
 TTY: 800.651.5111



February 19, 2021
 Invoice Number: 0023313021921
 Account Number: 8260 16 101 0023313
 Security Code: 4931
 Service At: 17400 FLAGLER DR
 AUSTIN TX 78738-7663

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

Summary *Service from 02/19/21 through 03/18/21
 details on following pages*

| | |
|-------------------------------|-----------------|
| Previous Balance | 100.86 |
| Payments Received -Thank You! | -100.86 |
| Remaining Balance | \$0.00 |
| Spectrum Business™ TV | 77.98 |
| Other Charges | 16.45 |
| Taxes, Fees and Charges | 6.43 |
| Current Charges | \$100.86 |
| Total Due by 03/08/21 | \$100.86 |

SPECTRUM BUSINESS NEWS

Add Spectrum Business Internet for faster speeds, over 99.9% network reliability and unbeatable value. Get 200 Mbps Internet for only \$49.99 or upgrade to faster 600 Mbps Internet for just \$94.99 and get 3x the speed. Call 1-855-602-7791!

Switch to Spectrum Mobile and stay connected with the fastest overall speeds, and the most reliable service, coast to coast. Call 1-844-697-5787 to see how much you can save!



Thank you for choosing Spectrum Business.
 We appreciate your prompt payment and value you as a customer.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8260 1600 NO RP 19 02202021 NNNNNYNN 01 005462 0021

BELVEDERE HOA
 17400 FLAGLER DR
 AUSTIN TX 78738-7663

February 19, 2021

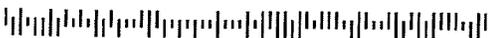
BELVEDERE HOA

Invoice Number: 0023313021921
 Account Number: 8260 16 101 0023313
 Service At: 17400 FLAGLER DR
 AUSTIN TX 78738-7663

| | |
|------------------------------|-----------------|
| Total Due by 03/08/21 | \$100.86 |
| Amount you are enclosing | \$ |

Please Remit Payment To:

TIME WARNER CABLE
 PO BOX 60074
 CITY OF INDUSTRY CA 91716-0074



826016101002331300100867



Questions? Call 888-554-4732
 Monday through Friday, 8 a.m. - 6 p.m.
 Report an outage: 888-883-3379
 pec.coop *Se habla Español*

Member-owned since 1938
 Not-for-profit

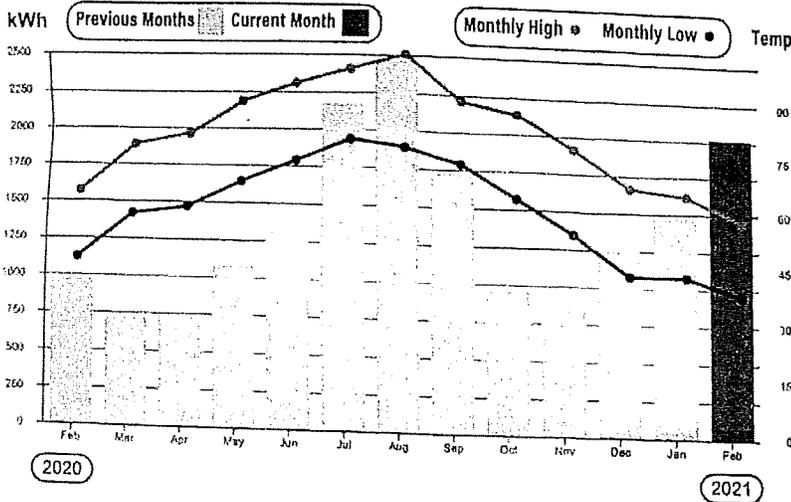
**TOTAL
 AMOUNT DUE**
\$213.23
 Due Date
 03/18/2021

Account #: 3000095631
 Member Name: BELVEDERE
 HOMEOWNERS
 ASSOCIATION
 Director District: 5
 Bill Date: 02/26/2021

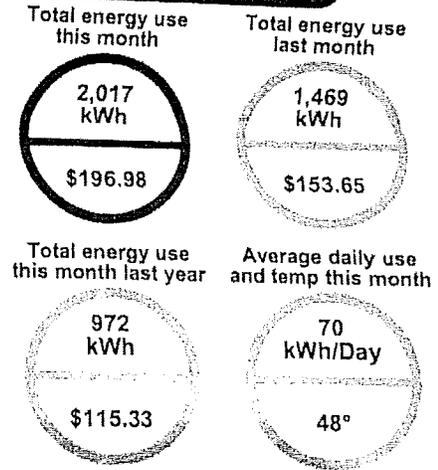
Service Address: 17400 FLAGLER DRIVE

This bill does not reflect payments after 02/26/2021.
 Charge detail found on the back of this page.

Monthly energy use



Energy comparison



IMPORTANT MEMBER INFORMATION

Applications for PEC scholarships are now open! Adults seeking to further their education and graduating seniors are encouraged to apply by March 22 at pec.coop/scholarships.

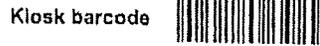
PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT - WHEN PAYING IN PERSON BRING ENTIRE STATEMENT



Pedernales Electric Cooperative
 PO Box 1 • Johnson City, TX 78636

Bill Date: 02/26/2021
 Account #: 3000095631
 Current charges due 03/18/2021: \$213.23
 Late amount after 03/18/2021: \$233.23

- Check this box to opt in to PEC Power of Change!
- One time donation Recurring donation _____



Mail payment to:

Pedernales Electric Cooperative, Inc.
 PO Box 1 18
 Johnson City, TX 78636-0001

2863 1 AV 0.395 5 2863
 BELVEDERE HOMEOWNERS ASSOCIATION P-20
 17400 FLAGLER DR
 AUSTIN TX 78738-7663



460763000095631000021323000023323022620210



3100 Alvin Devane Boulevard, Suite 150
Austin, Texas 78741-7425
Tel: 512.441.9493
Fax: 512.445.2286
www.jonescarter.com

March 9, 2021

Belvedere Municipal Utility District
c/o Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Avenue, Suite 1900
Austin, Texas 78701

Re: Construction of Amenity Center Improvements
Belvedere Municipal Utility District
Travis County, Texas

Dear Directors:

Enclosed is Progress Payment Request No. 4 from Fazzone Construction Co., Inc. for the referenced project. The estimate is in order and we recommend payment in the amount of \$28,689.11 to Fazzone Construction Co., Inc.

Also enclosed is Construction Progress Report No. 4, which is submitted in accordance with Texas Commission on Environmental Quality Rule No. 293.62. This report covers construction activities for the referenced project during the period February 1, 2021 to February 28, 2021.

Sincerely,

A handwritten signature in cursive script that reads 'Catherine B. Mitchell'.

Catherine Garza Mitchell, PE

CGM/jmr

K:\16654\16654-0004-00 Belvedere Landscaping Bid Services\3 Construction Phase\5. Pay Estimates & Change Orders\16654-0004-00
ESTIMATE LETTER.docx

Enclosure

cc: Fazzone Construction Co., Inc.
Ms. Stefanie Albright – Lloyd Gosselink Rochelle & Townsend, P.C.

March 9, 2021

Construction Progress Report No. 4
Period February 1, 2021 to February 28, 2021

Construction of Amenity Center Improvements
Belvedere Municipal Utility District
Travis County, Texas

Contract:

- A. Contractor: Fazzone Construction Co., Inc.
- B. Contract Date: November 12, 2020
- C. Authorization to Proceed: November 16, 2020 (70 Calendar Days)
- D. Completion Date: January 25, 2021
- E. Contract Time Used: 104 Calendar Days (149%)

I. General

Contractor has installed hardscape and landscape improvements, ribbon curb, mortared flagstone at Flagler and Rollins, and the Lower Pond storm sewer outfall.

II. Change Orders

No Change Orders Issued this Report.

III. Completion Report

A. Estimated Cost as of this Report Period

| | | | |
|----|--------------------------------|----|------------|
| 1. | Contract Bid Price | \$ | 363,946.18 |
| 2. | Change Orders | \$ | 13,046.95 |
| 3. | Total Estimated Contract Price | \$ | 376,993.13 |

B. Actual cost as of this Report \$ 290,581.76

C. Amount Retained (10% of B) \$ 29,058.18

D. Total Paid Contractor \$ 261,523.58

E. Estimated Cost Remaining (A.3.- B) \$ 86,411.37

F. Construction Complete (B/A.3) 77%

IV. Frequency of Observation – Periodically

V. Problems – The contract time has expired.



OWNER: Belvedere Municipal Utility District
 PROJECT: Construction of Ameniby Center Improvements
 JOB NO. : 16654-0004-00
 CONTRACTOR: Fazzone Construction Co., Inc.

PROGRESS PAYMENT #4

CONTRACT DATES
 FROM TO
 ORIGINAL 16-Nov-20 15-Jan-21
 REVISED 16-Nov-20 25-Jan-21
 THIS EST. 01-Feb-21 28-Feb-21

| ITEM NO. | DESCRIPTION | UNIT | ESTIMATED QUANTITY | UNIT PRICE | THIS ESTIMATE | | PREVIOUS ESTIMATE | | TOTAL TO DATE | | REMARKS |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------------|------------|---------------|----------|-------------------|------------|---------------|------------|---------|
| | | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | |
| BASE BID | | | | | | | | | | | |
| 1 | Move-In and start-up, Including performance and payment bonds for 100 percent (100%) of the contract amount. Cost not to exceed 10% of total contract amount. | LS | 1.0 | \$6,996.00 | 0.0% | \$0.00 | 100.0% | \$6,996.00 | 100.0% | \$6,996.00 | 100.0% |
| EROSION CONTROLS & RESTORATION | | | | | | | | | | | |
| 2 | Stabilized Construction Entrance, Installed, maintained and removed. | LS | 1.0 | \$1,749.00 | 25.0% | \$437.25 | 75.0% | \$1,311.75 | 100.0% | \$1,749.00 | 100.0% |
| 3 | Concrete washout area, installed, maintained and removed. | LS | 1.0 | \$991.10 | 0.0% | \$0.00 | 100.0% | \$991.10 | 100.0% | \$991.10 | 100.0% |
| 4 | Silt fence, installed, maintained and removed. | LF | 208.0 | \$2.16 | 0.0 | \$0.00 | 208.0 | \$449.28 | 208.0 | \$449.28 | 100.0% |
| 5 | Tree protection, installed, maintained and removed. | LS | 1.0 | \$1,749.00 | 0.0% | \$0.00 | 100.0% | \$1,749.00 | 100.0% | \$1,749.00 | 100.0% |
| 6 | Mulch sock, installed, maintained and removed. | LF | 170.0 | \$7.29 | 0.0 | \$0.00 | 170.0 | \$1,239.30 | 170.0 | \$1,239.30 | 100.0% |
| 7 | Hydro-mulch seeding of disturbed areas. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay. | LS | 1.0 | \$612.15 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% |
| 8 | Bermuda Seed installed per plan. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay. | SF | 7,388.0 | \$0.17 | 0.0 | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% |
| DEMOLITION | | | | | | | | | | | |
| 9 | Remove existing parking wall per plan. Save all stone for use on site. | LS | 1.0 | \$1,908.00 | 0.0% | \$0.00 | 100.0% | \$1,908.00 | 100.0% | \$1,908.00 | 100.0% |



| OWNER: Belvedere Municipal Utility District | | PROGRESS PAYMENT # 4 | | CONTRACT DATES: | | | | | | | |
|------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------|--------------------|-----------------|---------------|-----------|-------------------|------------|---------------|------------|---------|
| PROJECT: Construction of Amenity Center Improvements | | | | FROM | TO | | | | | | |
| JOB NO.: 16654-0004-00 | | | | ORIGINAL | 16-Nov-20 | 15-Jan-21 | | | | | |
| CONTRACTOR: Fazzone Construction Co., Inc. | | | | REVISED | 16-Nov-20 | 25-Jan-21 | | | | | |
| | | | | THIS EST. | 01-Feb-21 | 28-Feb-21 | | | | | |
| ITEM NO. | DESCRIPTION | UNIT | ESTIMATED QUANTITY | UNIT PRICE | THIS ESTIMATE | | PREVIOUS ESTIMATE | | TOTAL TO DATE | | REMARKS |
| | | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | |
| 10 | Remove existing entry sign per plan. | LS | 1.0 | \$636.00 | 0.0% | \$0.00 | 100.0% | \$636.00 | 100.0% | \$636.00 | 100.0% |
| 11 | Remove existing bollards per plan. | LS | 1.0 | \$1,017.60 | 0.0% | \$0.00 | 100.0% | \$1,017.60 | 100.0% | \$1,017.60 | 100.0% |
| 12 | Remove existing plant beds on Amenity Center lot per plan. | LS | 1.0 | \$4,452.00 | 0.0% | \$0.00 | 100.0% | \$4,452.00 | 100.0% | \$4,452.00 | 100.0% |
| 13 | Remove existing plant beds in Islands on Flagler Drive per plan. | LS | 1.0 | \$2,289.60 | 0.0% | \$0.00 | 100.0% | \$2,289.60 | 100.0% | \$2,289.60 | 100.0% |
| 14 | Remove existing boulder per plan, and save boulder for use on site. | EA | 2.0 | \$127.20 | 0.0% | \$0.00 | 2.0 | \$254.40 | 2.0 | \$254.40 | 100.0% |
| 15 | Remove existing decomposed granite trail at north end of playground per plan. | LS | 1.0 | \$445.20 | 0.0% | \$0.00 | 100.0% | \$445.20 | 100.0% | \$445.20 | 100.0% |
| 16 | Remove existing sod along west edge of playground per plan. | LS | 1.0 | \$445.20 | 0.0% | \$0.00 | 100.0% | \$445.20 | 100.0% | \$445.20 | 100.0% |
| 17 | Remove existing bench on west side of basketball court and relocate on site. | LS | 1.0 | \$190.80 | 0.0% | \$0.00 | 100.0% | \$190.80 | 100.0% | \$190.80 | 100.0% |
| 18 | Remove existing gabion baskets at southwest corner of Flagler Drive and Rollins Drive. | LS | 1.0 | \$1,908.00 | 0.0% | \$0.00 | 100.0% | \$1,908.00 | 100.0% | \$1,908.00 | 100.0% |
| 19 | Trim existing tree at north end of existing parking lot per plan. | LS | 1.0 | \$445.20 | 0.0% | \$0.00 | 100.0% | \$445.20 | 100.0% | \$445.20 | 100.0% |
| PARKING LOT IMPROVEMENTS | | | | | | | | | | | |
| 20 | Blackstar Gravel parking lot, including compacted subgrade and base, complete in place per plans. | SF | 1,200.0 | \$6.68 | 0.0% | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 21 | Wheel Stops, complete in place. | EA | 7.0 | \$190.80 | 0.0% | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 22 | 1' wide Ribbon Curb, complete in place. | LF | 110.0 | \$31.80 | 10.0% | \$318.00 | 90.0 | \$2,862.00 | 100.0 | \$3,180.00 | 90.9% |



| OWNER: Belvedere Municipal Utility District | | PROGRESS PAYMENT # 4 | | | | | | | | | | |
|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------|-------------|---------------|--------|-------------------|-------------|---------------|-------------|---------|--|
| PROJECT: Construction of Amenity Center Improvements | | CONTRACT DATES | | | | | | | | | | |
| JOB NO. : 16654-0004-00 | | ORIGINAL | FROM | TO | | | | | | | | |
| CONTRACTOR: Fazzone Construction Co., Inc. | | REVISED | 16-Nov-20 | 15-Jan-21 | | | | | | | | |
| | | THIS EST. | 01-Feb-21 | 28-Feb-21 | | | | | | | | |
| ITEM NO. | DESCRIPTION | UNIT | ESTIMATED QUANTITY | UNIT PRICE | THIS ESTIMATE | | PREVIOUS ESTIMATE | | TOTAL TO DATE | | REMARKS | |
| | | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | | |
| HARDSCAPE IMPROVEMENTS | | | | | | | | | | | | |
| 23 | Flagstone trail, including compacted crushed gravel base and sand bed, complete in place per plans. | SF | 2,490.0 | \$23.53 | 0.0 | \$0.00 | 2,490.0 | \$58,589.70 | 2,490.0 | \$58,589.70 | 100.0% | |
| 24 | Gravel trail, including compacted limestone base, complete in place per plans. | SF | 1,607.0 | \$6.68 | 0.0 | \$0.00 | 1,607.0 | \$10,734.76 | 1,607.0 | \$10,734.76 | 100.0% | |
| 25 | 18-inch Drystack Stormwater Diversion Wall, including compacted base and concrete footing, complete in place per plans. | LF | 115.0 | \$133.56 | 0.0 | \$0.00 | 112.0 | \$14,958.72 | 112.0 | \$14,958.72 | 97.4% | |
| 26 | Drystack Entry Wall, including compacted base and concrete footing, complete in place per plans. | LF | 64.0 | \$174.26 | 0.0 | \$0.00 | 60.0 | \$10,455.60 | 60.0 | \$10,455.60 | 93.8% | |
| 27 | Entry sign, including 20 LF of drystack entry wall and leuders panel with lettering, complete in place per plans. | LS | 1.0 | \$11,263.56 | 0.0% | \$0.00 | 100.0% | \$11,263.56 | 100.0% | \$11,263.56 | 100.0% | |
| 28 | Drystack Stone Seat Wall, including compacted base and concrete footing, complete in place per plans. | LF | 65.0 | \$133.56 | 0.0 | \$0.00 | 60.0 | \$8,013.60 | 60.0 | \$8,013.60 | 92.3% | |
| 29 | 12-inch Stone Curb, including compacted base and concrete footing, complete in place per plans. | LF | 85.0 | \$31.80 | 0.0 | \$0.00 | 85.0 | \$2,703.00 | 85.0 | \$2,703.00 | 100.0% | |
| 30 | Boulder steps, including compacted base, complete in place per plans. | LS | 1.0 | \$445.20 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% | |
| 31 | Boulder set in concrete, including compacted base and concrete footing, complete in place per plans. | EA | 2.0 | \$318.00 | 0.0 | \$0.00 | 2.0 | \$636.00 | 2.0 | \$636.00 | 100.0% | |



| OWNER: Belvedere Municipal Utility District | | PROGRESS PAYMENT # 4 | | | | | | | | | | |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------|--------------------|------------|---------------|------------|-------------------|-------------|---------------|----------------|-----------|-----------|
| PROJECT: Construction of Amenity Center Improvements | | | | | | | | | | CONTRACT DATES | | |
| JOB NO. : 16654-0004-00 | | | | | | | | | | FROM | TO | |
| CONTRACTOR: Fazzone Construction Co., Inc. | | | | | | | | | | ORIGINAL | 16-Nov-20 | 15-Jan-21 |
| | | | | | | | | | | REVISED | 16-Nov-20 | 25-Jan-21 |
| | | | | | | | | | | THIS EST. | 01-Feb-21 | 28-Feb-21 |
| ITEM NO. | DESCRIPTION | UNIT | ESTIMATED QUANTITY | UNIT PRICE | THIS ESTIMATE | | PREVIOUS ESTIMATE | | TOTAL TO DATE | | REMARKS | |
| | | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | | |
| 32 | Blackstar gravel (3"-5") at toe of diversion berms per plans. | SF | 360.0 | \$6.68 | 360.0 | \$2,404.80 | 0.0 | \$0.00 | 360.0 | \$2,404.80 | 100.0% | |
| 33 | Stone plant border at planting beds and gravel trail, complete in place per plans. | LF | 460.0 | \$6.36 | 0.0 | \$0.00 | 385.0 | \$2,448.60 | 385.0 | \$2,448.60 | 83.7% | |
| 34 | Steel edging at planting beds and gravel trail on Amenity Center Site, complete in place per plans. | LF | 716.0 | \$6.36 | 335.0 | \$2,130.60 | 380.0 | \$2,098.80 | 665.0 | \$4,229.40 | 92.9% | |
| 35 | Diversion berm, complete in place per plans. | SF | 1,300.0 | \$0.64 | 300.0 | \$192.00 | 1,000.0 | \$640.00 | 1,300.0 | \$832.00 | 100.0% | |
| 36 | 4-inch PVC sleeving for irrigation and lighting, per plans. | LS | 1.0 | \$1,526.40 | 0.0% | \$0.00 | 100.0% | \$1,526.40 | 100.0% | \$1,526.40 | 100.0% | |
| LIGHTING | | | | | | | | | | | | |
| 37 | Hydrel Accent light, complete in place per plans. | EA | 29.0 | \$1,164.64 | 0.0 | \$0.00 | 28.0 | \$32,609.92 | 28.0 | \$32,609.92 | 96.6% | |
| 38 | Saturn Cutoff 2 LED light, complete in place per plans. | EA | 1.0 | \$7,822.69 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% | |
| 39 | BEGA Bollard light, complete in place per plans. | EA | 10.0 | \$2,249.21 | 0.0 | \$0.00 | 10.0 | \$22,492.10 | 10.0 | \$22,492.10 | 100.0% | |
| 40 | BEGA Sign light, complete in place per plans. | EA | 2.0 | \$1,780.48 | 0.0 | \$0.00 | 2.0 | \$3,560.96 | 2.0 | \$3,560.96 | 100.0% | |
| LANDSCAPE IMPROVEMENTS - AMENITY CENTER SITE | | | | | | | | | | | | |
| 41 | Hardwood mulch, 3" depth, per plans. | LS | 1.0 | \$9,305.61 | 50.0% | \$1,652.81 | 0.0% | \$0.00 | 50.0% | \$1,652.81 | 50.0% | |
| 42 | 5/8" Black Tejas gravel mulch, per plans. | LS | 1.0 | \$1,023.96 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% | |
| 43 | Soil Amendment, per plans. | LS | 1.0 | \$2,637.81 | 50.0% | \$1,318.91 | 0.0% | \$0.00 | 50.0% | \$1,318.91 | 50.0% | |
| 44 | Topsoil, 2" depth, per plans. | LS | 1.0 | \$3,834.29 | 50.0% | \$1,917.15 | 0.0% | \$0.00 | 50.0% | \$1,917.15 | 50.0% | |



| OWNER: Belvedere Municipal Utility District | | PROGRESS PAYMENT # 4 | | CONTRACT DATES | | | | | | | |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------|--------------------|------------------------|---------------|----------|-------------------|------------|---------------|------------|---------|
| PROJECT: Construction of Amenity Center Improvements | | | | FROM | TO | | | | | | |
| JOB NO. : 16654-0004-00 | | | | ORIGINAL 16-Nov-20 | 15-Jan-21 | | | | | | |
| CONTRACTOR: Fazzone Construction Co., Inc. | | | | REVISED 16-Nov-20 | 25-Jan-21 | | | | | | |
| | | | | THIS EST. 01-Feb-21 | 28-Feb-21 | | | | | | |
| ITEM NO. | DESCRIPTION | UNIT | ESTIMATED QUANTITY | UNIT PRICE | THIS ESTIMATE | | PREVIOUS ESTIMATE | | TOTAL TO DATE | | REMARKS |
| | | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | |
| 45 | Permanent Irrigation system, complete in place per plans. | LS | 1.0 | \$6,188.28 | 0.0% | \$0.00 | 100.0% | \$6,188.28 | 100.0% | \$6,188.28 | 100.0% |
| 46 | Temporary irrigation in all seeded areas and plant beds without permanent irrigation, per plans. | LS | 1.0 | \$1,714.02 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% |
| 47 | 2-Inch calliper Chitalpa, complete in place per plans. | EA | 1.0 | \$411.81 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 48 | 2-Inch calliper Natchez Crape Myrtle, complete in place per plans. | EA | 3.0 | \$383.99 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 49 | 24-Inch box Palo Verde, complete in place per plans. | EA | 1.0 | \$645.54 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 50 | 2-inch calliper Texas Mountain Laurel, complete in place per plans. | EA | 1.0 | \$484.16 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 51 | 3-gallon Autumn Glow Big Muhly, complete in place per plans. | EA | 19.0 | \$27.60 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 52 | 5-gallon Bottlebrush, complete in place per plans. | EA | 3.0 | \$52.87 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 53 | 3-gallon Dwarf Weeping Bottlebrush, complete in place per plans. | EA | 3.0 | \$38.40 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 54 | 3-gallon Giant Yucca, complete in place per plans. | EA | 29.0 | \$32.61 | 13.0 | \$423.93 | 0.0 | \$0.00 | 13.0 | \$423.93 | 44.8% |
| 55 | 3-gallon Katrina African Iris, complete in place per plans. | EA | 83.0 | \$68.78 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 56 | 3-gallon Leopard Plant, complete in place per plans. | EA | 27.0 | \$31.89 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |



| OWNER: Belvedere Municipal Utility District | | | | | PROGRESS PAYMENT # 4 | | | | | CONTRACT DATES | | |
|-------------------------------------------------------|-------------------------------------------------------------|------|--------------------|------------|----------------------|----------|-------------------|-----------|---------------|----------------|---------|--|
| PROJECT: Construction of Amenity Center Improvements. | | | | | ORIGINAL | | | FROM | | TO | | |
| JOB NO.: 16654-0004-00 | | | | | REVISED | | | 16-Nov-20 | | 15-Jan-21 | | |
| CONTRACTOR: Fazzio Construction Co., Inc. | | | | | THIS EST. | | | 01-Feb-21 | | 28-Feb-21 | | |
| ITEM NO. | DESCRIPTION | UNIT | ESTIMATED QUANTITY | UNIT PRICE | THIS ESTIMATE | | PREVIOUS ESTIMATE | | TOTAL TO DATE | | REMARKS | |
| | | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | | |
| 57 | 3-gallon Ricepaper Plant, complete in place per plans. | EA | 3.0 | \$63.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% | |
| 58 | 5-gallon Upright Rosemary, complete in place per plans. | EA | 20.0 | \$29.72 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% | |
| 59 | 3-gallon Bamboo Muhly, complete in place per plans. | EA | 27.0 | \$26.82 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% | |
| 60 | 1-gallon Berkeley Sedge, complete in place per plans. | EA | 80.0 | \$13.30 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% | |
| 61 | 1-gallon Blonde Ambition, complete in place per plans. | EA | 150.0 | \$12.97 | 22.0 | \$285.34 | 0.0 | \$0.00 | 22.0 | \$285.34 | 14.7% | |
| 62 | 4-inch pot Inland Sea Oats, complete in place per plans. | EA | 102.0 | \$3.39 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% | |
| 63 | 1-gallon Bicolor Iris, complete in place per plans. | EA | 14.0 | \$12.13 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% | |
| 64 | 1-gallon Firecracker Fern, complete in place per plans. | EA | 38.0 | \$11.85 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% | |
| 65 | 10-gallon Flowering Senna, complete in place per plans. | EA | 8.0 | \$132.67 | 3.0 | \$398.01 | 0.0 | \$0.00 | 3.0 | \$398.01 | 37.5% | |
| 66 | 1-gallon Four Nerve Daisy, complete in place per plans. | EA | 114.0 | \$12.13 | 46.0 | \$557.98 | 0.0 | \$0.00 | 46.0 | \$557.98 | 40.4% | |
| 67 | 1-gallon Heartleaf Skullcap, complete in place per plans. | EA | 16.0 | \$11.85 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% | |
| 68 | 1-gallon Indigo Spires Salvia, complete in place per plans. | EA | 13.0 | \$11.30 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% | |
| 69 | 3-gallon Jerusalem Sage, complete in place per plans. | EA | 26.0 | \$31.89 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% | |



| OWNER: Belvedere Municipal Utility District | | PROJECT: Construction of Amenity Center improvements | | JOB NO.: 16654-0004-00 | | CONTRACTOR: Fazzone Construction Co., Inc. | | PROGRESS PAYMENT # 4 | | CONTRACT DATES | | REMARKS |
|-----------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|--------------------|------------------------|---------------|--------------------------------------------|-------------------|----------------------|---------------|----------------|---------|---------|
| | | | | | | | | ORIGINAL | FROM | TO | | |
| | | | | | | | | REVISED | 16-Nov-20 | 15-Jan-21 | | |
| | | | | | | | | THIS EST. | 01-Feb-21 | 28-Feb-21 | | |
| ITEM NO. | DESCRIPTION | UNIT | ESTIMATED QUANTITY | UNIT PRICE | THIS ESTIMATE | | PREVIOUS ESTIMATE | | TOTAL TO DATE | | REMARKS | |
| | | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | | |
| 70 | 1-gallon Russian Sage, complete in place per plans. | EA | 98.0 | \$11.85 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% | |
| 71 | 1-gallon Texas Betony, complete in place per plans. | EA | 27.0 | \$11.69 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% | |
| 72 | 1-gallon Turk's Cap, complete in place per plans. | EA | 43.0 | \$12.08 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% | |
| 73 | 1-gallon Zexmenia, complete in place per plans. | EA | 49.0 | \$11.52 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% | |
| 74 | 3-gallon Brakelights Red Yucca, complete in place per plans. | EA | 10.0 | \$51.42 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% | |
| 75 | 5-gallon Green Goblet Agave, complete in place per plans. | EA | 4.0 | \$41.29 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% | |
| 76 | 3-gallon Red Yucca, complete in place per plans. | EA | 30.0 | \$28.27 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% | |
| 77 | 5-gallon Softleaf Yucca, complete in place per plans. | EA | 17.0 | \$32.61 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% | |
| LANDSCAPE IMPROVEMENTS - FLAGLER DRIVE | | | | | | | | | | | | |
| 78 | Hardwood mulch, 3" depth, per plans | LS | 1.0 | \$1,652.81 | 50.0% | \$826.41 | 0.0% | \$0.00 | 50.0% | \$826.41 | 50.0% | |
| 79 | Soil Amendment, per plans. | LS | 1.0 | \$1,318.91 | 50.0% | \$659.46 | 0.0% | \$0.00 | 50.0% | \$659.46 | 50.0% | |
| 80 | Steel edging at planting beds, complete in place per plans. | LF | 160.0 | \$6.68 | 605.0 | \$4,041.40 | 0.0 | \$0.00 | 605.0 | \$4,041.40 | 378.1% | |
| 81 | Permanent irrigation system, complete in place per plans. | LS | 1.0 | \$6,889.47 | 0.0% | \$0.00 | 100.0% | \$6,889.47 | 100.0% | \$6,889.47 | 100.0% | |



| OWNER: Belvedere Municipal Utility District | | PROGRESS PAYMENT # 4 | | CONTRACT DATES | | | | | | | |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------|--------------------|----------------|---------------|------------|-------------------|--------|---------------|------------|---------|
| PROJECT: Construction of Amenity Center Improvements | | | | ORIGINAL | FROM | TO | | | | | |
| JOB NO.: 16654-0004-00 | | | | REVISED | 16-Nov-20 | 15-Jan-21 | | | | | |
| CONTRACTOR: Fazzone Construction Co., Inc. | | | | THIS EST. | 01-Feb-21 | 28-Feb-21 | | | | | |
| ITEM NO. | DESCRIPTION | UNIT | ESTIMATED QUANTITY | UNIT PRICE | THIS ESTIMATE | | PREVIOUS ESTIMATE | | TOTAL TO DATE | | REMARKS |
| | | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | |
| 82 | Temporary Irrigation in all seeded areas and plant beds without permanent Irrigation, per plans. | LS | 1.0 | \$556.50 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% |
| 83 | 2-inch caliper Natchez Crape Myrtle, complete in place per plans. | EA | 3.0 | \$389.99 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 84 | 3-gallon Giant Yucca, complete in place per plans. | EA | 16.0 | \$32.61 | 16.0 | \$521.76 | 0.0 | \$0.00 | 16.0 | \$521.76 | 100.0% |
| 85 | 3-gallon Mexican Oregano, complete in place per plans. | EA | 11.0 | \$28.27 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 86 | 3-gallon Bamboo Muhly, complete in place per plans. | EA | 46.0 | \$26.82 | 46.0 | \$1,233.72 | 0.0 | \$0.00 | 46.0 | \$1,233.72 | 100.0% |
| 87 | 3-gallon Bamboo Muhly, complete in place per plans. | EA | 174.0 | \$12.97 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 88 | 3-gallon Pink Flamingo Muhly Grass, complete in place per plans. | EA | 27.0 | \$26.16 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 89 | 1-gallon Bicolor Iris, complete in place per plans. | EA | 52.0 | \$12.13 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 90 | 1-gallon Fall Aster, complete in place per plans. | EA | 39.0 | \$11.85 | 4.0 | \$47.40 | 0.0 | \$0.00 | 4.0 | \$47.40 | 10.3% |
| 91 | 1-gallon Indigo Spires Salvia, complete in place per plans. | EA | 14.0 | \$11.30 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 92 | 1-gallon Russian Sage, complete in place per plans. | EA | 98.0 | \$11.85 | 15.0 | \$177.75 | 0.0 | \$0.00 | 15.0 | \$177.75 | 15.3% |
| 93 | 1-gallon Society Garlic, complete in place per plans. | EA | 58.0 | \$11.85 | 8.0 | \$94.80 | 0.0 | \$0.00 | 8.0 | \$94.80 | 13.8% |



OWNER: Belvedere Municipal Utility District
 PROJECT: Construction of Amenity Center Improvements
 JOB NO. : 16654-0004-00
 CONTRACTOR: Fazzone Construction Co., Inc.

PROGRESS PAYMENT # 4

CONTRACT DATES
 FROM 16-Nov-20 TO 15-Jan-21
 REVISID 16-Nov-20 25-Jan-21
 THIS EST. 01-Feb-21 28-Feb-21

| ITEM NO. | DESCRIPTION | UNIT | ESTIMATED QUANTITY | UNIT PRICE | THIS ESTIMATE | | PREVIOUS ESTIMATE | | TOTAL TO DATE | | REMARKS |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------------|------------|---------------|------------|-------------------|--------|---------------|------------|---------|
| | | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | |
| 94 | 1-gallon Turk's Cap, complete in place per plans. | EA | 34.0 | \$12.08 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 95 | 1-gallon Zexmenia, complete in place per plans. | EA | 14.0 | \$11.52 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 96 | 5-gallon Softleaf Yucca, complete in place per plans. | EA | 3.0 | \$32.61 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 97 | At the southwest corner of Flagler Dr. and Rollins Dr., remove the existing stones along the ribbon curb, fill the void with concrete, and mortar flagstone in place on top of the concrete such that it is flush with the top of curb. ***Change Order No. 001*** | LS | 1.0 | \$977.55 | 100.0% | \$977.55 | 0.0% | \$0.00 | 100.0% | \$977.55 | 100.0% |
| 98 | Remove and replace the existing gravel on the south side of the Amenity Center building entrance with new gravel. ***Change Order No. 002*** | SF | 415.0 | \$11.68 | 215.0 | \$2,511.20 | 0.0 | \$0.00 | 215.0 | \$2,511.20 | 51.8% |
| 99 | Stone curb along the southern edge of the last parking stall on the west side of the existing Amenity Center building parking lot, per detail 1 on plan Sheet L3.2. ***Change Order No. 002*** | LF | 30.0 | \$6.34 | 30.0 | \$190.20 | 0.0 | \$0.00 | 30.0 | \$190.20 | 100.0% |
| 100 | Remove existing rock rip rap at Lower Pond storm sewer outfall, place 4' wide reinforced concrete pilot channel with stone embedment, including rock rip rap along each side of pilot channel, and place mortared rock rip rap at end of channel, per detail. ***Change Order No. 003*** | LS | 1.0 | \$7,032.00 | 100.0% | \$7,032.00 | 0.0% | \$0.00 | 100.0% | \$7,032.00 | 100.0% |



OWNER: Belvedere Municipal Utility District
 PROJECT: Construction of Amenity Center Improvements
 JOB NO.: 16654-0004-00
 CONTRACTOR: Fazzone Construction Co., Inc.

PROGRESS PAYMENT # 4

CONTRACT DATES
 FROM 16-Nov-20 TO 15-Jan-21
 REVISIONS 16-Nov-20 TO 25-Jan-21
 THIS EST. 01-Feb-21 TO 28-Feb-21

| ITEM NO. | DESCRIPTION | UNIT | ESTIMATED QUANTITY | UNIT PRICE | THIS ESTIMATE | | PREVIOUS ESTIMATE | | TOTAL TO DATE | | REMARKS |
|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------------|------------|---------------|------------|-------------------|-------------|---------------|-------------|---------|
| | | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | |
| ALTERNATE BID ITEMS | | | | | | | | | | | |
| HARDSCAPE IMPROVEMENTS | | | | | | | | | | | |
| A1 | Flagstone trail on south side of septic field, including compacted crushed gravel base and sand bed, complete in place per plans. Include deduction of 5 LF of 18" Stormwater Diversion Wall and 20 LF of Stone Border for plant bed. | SF | 450.0 | \$23.53 | 0.0 | \$0.00 | 450.0 | \$10,588.50 | 450.0 | \$10,588.50 | 100.0% |
| EXISTING AMENITY CENTER TRAIL REPAIRS | | | | | | | | | | | |
| A2 | Decomposed granite trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail. | SY | 313.0 | \$60.10 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| A3 | Flagstone trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail. | SY | 67.0 | \$211.79 | 0.0 | \$0.00 | 67.0 | \$14,189.93 | 67.0 | \$14,189.93 | 100.0% |
| A4 | Widen existing flagstone trail along oak tree on west side of Amenity Center, complete in place. | SY | 29.0 | \$211.08 | 0.0 | \$0.00 | 29.0 | \$6,121.29 | 29.0 | \$6,121.29 | 100.0% |
| A5 | Modify existing loose rip rap downstream of trail widening for positive drainage. | SY | 11.0 | \$103.03 | 0.0 | \$0.00 | 11.0 | \$1,133.33 | 11.0 | \$1,133.33 | 100.0% |
| A6 | Repair eroded area downslope of existing trail on west side of Amenity Center, and grade to drain. | LS | 1.0 | \$954.00 | 0.0% | \$0.00 | 100.0% | \$954.00 | 100.0% | \$954.00 | 100.0% |
| A7 | Remove and reposition rocks and boulders in channel upslope of existing trail on west side of Amenity Center to allow positive drainage flow. | LS | 1.0 | \$1,526.40 | 100.0% | \$1,526.40 | 0.0% | \$0.00 | 100.0% | \$1,526.40 | 100.0% |



| OWNER: Belvedere Municipal Utility District | | PROGRESS PAYMENT # 4 | | CONTRACT DATES | | | | | | | |
|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------|----------------|---------------|-----------|-------------------|----------|---------------|----------|---------|
| PROJECT: Construction of Amenity Center Improvements | | | | FROM | TO | | | | | | |
| JOB NO. : 16654-0004-00 | | | | ORIGINAL | 16-Nov-20 | 15-Jan-21 | | | | | |
| CONTRACTOR: Fazzone Construction Co., Inc. | | | | REVISED | 16-Nov-20 | 25-Jan-21 | | | | | |
| | | | | THIS EST. | 01-Feb-21 | 28-Feb-21 | | | | | |
| ITEM NO. | DESCRIPTION | UNIT | ESTIMATED QUANTITY | UNIT PRICE | THIS ESTIMATE | | PREVIOUS ESTIMATE | | TOTAL TO DATE | | REMARKS |
| | | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | |
| A8 | Remove Juniper understory around existing oak tree adjacent to proposed turnaround area per plans. | LS | 1.0 | \$318.00 | 0.0% | \$0.00 | 100.0% | \$318.00 | 100.0% | \$318.00 | 100.0% |
| A9 | Hydro-mulch seeding of areas disturbed during trail repairs. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay. | LS | 1.0 | \$1,908.00 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% |
| A10 | Sod (installed in disturbed areas along trail widening on the west side of Amenity Center. Contractor to ensure growth of vegetation by whatever means necessary, including re-sodding or watering at no separate pay. | LS | 1.0 | \$2,289.60 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% |



| OWNER: Belvedere Municipal Utility District | | | PROGRESS PAYMENT # 4 | | | | CONTRACT DATES | | REMARKS | |
|------------------------------------------------------|-------------|------|------------------------|------------|---------------|--------|-------------------|-----------|---------------|--------------|
| PROJECT: Construction of Amenity Center Improvements | | | | | ORIGINAL | | FROM | TO | | |
| JOB NO. : 16654-0004-00 | | | | | REVISED | | 16-Nov-20 | 15-Jan-21 | | |
| CONTRACTOR: Fazzone Construction Co., Inc. | | | | | THIS EST. | | 01-Feb-21 | 28-Feb-21 | | |
| ITEM NO. | DESCRIPTION | UNIT | ESTIMATED QUANTITY | UNIT PRICE | THIS ESTIMATE | | PREVIOUS ESTIMATE | | TOTAL TO DATE | |
| | | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT |
| MATERIALS ON HAND | | | | | | | | | | \$0.00 |
| TOTAL MATERIALS ON HAND | | | | | | \$0.00 | | \$0.00 | | \$0.00 |
| CHANGE ORDER PLUS/MINUS | | | VALUE | DAYS | | | | | | |
| Change Order No. 001 | | | \$977.55 | | | | | | | \$977.55 |
| Change Order No. 002 | | | \$5,037.40 | | | | | | | \$5,037.40 |
| Change Order No. 003 | | | \$7,032.00 | 10 | | | | | | \$7,032.00 |
| Change Order No. 004 | | | \$0.00 | | | | | | | \$0.00 |
| TOTAL CONTRACT MODIFICATIONS | | | | | | | | | | \$13,046.95 |
| Subtotal (Line Items) | | | | | \$31,876.81 | | \$258,704.95 | | | \$290,581.76 |
| Materials on Hand | | | | | \$0.00 | | \$0.00 | | | \$0.00 |
| Subtotal (Materials on Hand/Line Items) | | | | | \$31,876.81 | | \$258,704.95 | | | \$290,581.76 |
| 0 Impact Days Requested this Pay Period | | | | | | | | | | |
| Less Retainage (10%) | | | | | \$3,187.68 | | \$25,870.50 | | | \$29,058.18 |
| 0 Impact Days Approved this Pay Period | | | | | | | | | | |
| Total: | | | | | \$28,689.13 | | \$232,834.47 | | | \$261,523.58 |
| 0 Impact Days Approved to Date | | | | | | | | | | |
| Less Previous Estimates | | | | | | | | | | \$232,834.47 |
| 10 Change Order Days | | | | | | | | | | |
| Due this Estimate | | | | | | | | | | \$28,689.11 |
| (34) Days Remaining | | | | | | | | | | |
| 149% Complete by Time | | | Orig. Contract Amount | | \$363,946.18 | | | | | |
| 77% Complete by Value | | | Contract Modifications | | \$13,046.95 | | | | | |
| Total Contract Amount | | | | | \$376,993.13 | | | | | |
| Construction Remaining | | | | | \$86,411.37 | | | | | |
| Amount Approved | | | | | \$28,689.11 | | | | | |

APPROVED BY JONES|CARTER:
Catherine B. Mitchell
 BY: Catherine Garza Mitchell, PE

PHARIS DESIGN
 PLANNING | LANDSCAPE ARCHITECTURE
Pharis Design, Inc.
 2525 South Lamar Blvd, Unit 4
 Austin, TX 78704
 US
 (512) 853-9682

INVOICE

Invoice Date: 02/09/21
 Due Date: 03/11/21
 Total Amount: \$2,186.38
 Number: 5812
 Invoice Period: 01/01/21 - 01/31/21
 Terms: Net 30
 Job: Belvedere MUD Amenity Center

Belvedere MUD

 Belvedere MUD
 C/O Mark Greene
 Austin, Texas

INVOICE SUMMARY

| Description | Total Budget | Remaining Budget | | Prior Billings | | This Invoice | |
|--------------------------|--------------------|------------------|--------------------|----------------|--------------------|--------------|-------------------|
| | | % | \$ | % Billed | \$ Billed | % Billed | \$ Billed |
| Schematic Design | \$4,950.00 | -- | -- | 100.00% | \$4,950.00 | -- | -- |
| Design Development | \$7,745.60 | -- | -- | 100.00% | \$7,745.60 | -- | -- |
| Construction Documents | \$13,041.20 | -- | -- | 100.00% | \$13,041.20 | -- | -- |
| Regulatory Approval | \$1,100.00 | -- | -- | 100.00% | \$1,100.00 | -- | -- |
| Construction Observation | \$4,010.00 | -- | -\$2,047.50 | 97.76% | \$3,920.00 | 53.30% | \$2,137.50 |
| | -- | | -- | | -- | | -- |
| BUDGET TOTALS | \$30,846.80 | | -\$2,047.50 | | \$30,756.80 | | \$2,137.50 |

| Description | Amount |
|-----------------|----------------|
| Travel:Mileage | \$48.88 |
| Subtotal | \$48.88 |

Description
 site visit with J&C
 site walk - lighting

TOTAL AMOUNT DUE **\$2,186.38**

PHARIS DESIGN
 PLANNING | LANDSCAPE ARCHITECTURE
Pharis Design, Inc.
 2525 South Lamar Blvd, Unit 4
 Austin, TX 78704
 US
 (512) 853-9682

INVOICE

Invoice Date: 03/02/21
 Due Date: 04/01/21
 Total Amount: \$1,000.30
 Number: 5859
 Invoice Period: 02/01/21 - 02/28/21
 Terms: Net 30
 Job: Belvedere MUD Amenity Center

Belvedere MUD

 Belvedere MUD
 C/O Mark Greene
 Austin, Texas

INVOICE SUMMARY

| Description | Total Budget | Remaining Budget | | Prior Billings | | This Invoice | |
|--------------------------|--------------------|------------------|--------------------|----------------|--------------------|--------------|-----------------|
| | | % | \$ | % Billed | \$ Billed | % Billed | \$ Billed |
| Schematic Design | \$4,950.00 | -- | -- | 100.00% | \$4,950.00 | -- | -- |
| Design Development | \$7,745.60 | -- | -- | 100.00% | \$7,745.60 | -- | -- |
| Construction Documents | \$13,041.20 | -- | -- | 100.00% | \$13,041.20 | -- | -- |
| Regulatory Approval | \$1,100.00 | -- | -- | 100.00% | \$1,100.00 | -- | -- |
| Construction Observation | \$4,010.00 | -- | -\$3,022.50 | 151.06% | \$6,057.50 | 24.31% | \$975.00 |
| | -- | | -- | | -- | | -- |
| BUDGET TOTALS | \$30,846.80 | | -\$3,022.50 | | \$32,894.30 | | \$975.00 |

| Description | Amount |
|-----------------|----------------|
| Travel:Mileage | \$25.30 |
| Subtotal | \$25.30 |

Description
 Site Walk - Fazzone, J&C, Ownership

TOTAL AMOUNT DUE \$1,000.30

6.5 hours CA @\$150/ hour



JONES CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$1,755.00

March 11, 2021

Project No: 16654-0900-21

Invoice No: 00318666

Jeff Monzingo
Belvedere Municipal Utility District
c/o Montoya&Monzingo
203 N. Railroad Avenue
Pflugerville, TX 78660

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:

ACH INFORMATION:

Jones & Carter, Inc. BB&T (Truist)
P.O. Box 95562 Account #: 1440002564231
Grapevine, TX 76099-9708 Routing #: 111017694

Please send remittance advice to:
AccountsReivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 16654-0900-21 2021 General Consult (Belvedere MUD)

Services include preparation for and attendance at February MUD Board meeting; coordination and site visit with Engineering Subcommittee and contractor regarding erosion repair at Lower Pond outfall; and discussions with Sunscape and Engineering Subcommittee regarding trail maintenance needs.

Professional Services from January 30, 2021 to February 26, 2021

Task 001 District Operations

| | Hours | Rate | Amount |
|---------------------------|-------|--------|-----------------|
| Professional Engineer III | 9.00 | 195.00 | 1,755.00 |
| Totals | 9.00 | | 1,755.00 |
| Total Labor | | | 1,755.00 |

TOTAL THIS INVOICE \$1,755.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$5,591.25

March 11, 2021
Project No: 16654-0004-00
Invoice No: 00318667

Belvedere Municipal Utility District
c/o Montoya&Monzingo
203 N. Railroad Avenue
Pflugerville, TX 78660

PLEASE NOTE OUR REMIT INFO
REMIT ADDRESS: Jones & Carter, Inc.
P.O. Box 95562
Grapevine, TX 76099-9708
ACH INFORMATION: BB&T (Truist)
Account #: 1440002564231
Routing #: 111017694
Please send remittance advice to:
AccountsReceivable@jonescarter.com
Payment Terms: Due upon Receipt

Project 16654-0004-00 Belvedere Landscaping Bid Services

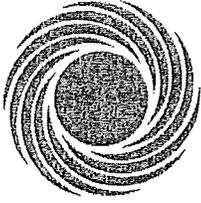
Services include construction contract administration services, including change order, and pay request review; site meeting and several discussions with contractor, Landscape Architect, Client, and HOA Subcommittee regarding work progress and completion issues; and field project representation.

Professional Services from January 30, 2021 to February 26, 2021

| | | | | | |
|------|-----|-----------------------------|-------------|---------------|-----------------|
| Task | 300 | Construction Phase Services | | | |
| | | Hours | Rate | Amount | |
| | | Construction Manager IV | 2.25 | 170.00 | 382.50 |
| | | Professional Engineer III | 13.50 | 195.00 | 2,632.50 |
| | | Admin III | .25 | 105.00 | 26.25 |
| | | Totals | 16.00 | | 3,041.25 |
| | | Total Labor | | | 3,041.25 |

| | | | | | |
|------|-----|------------------------------|-------------|---------------|-----------------|
| Task | 600 | Field Project Representation | | | |
| | | Hours | Rate | Amount | |
| | | Construction Manager IV | 15.00 | 170.00 | 2,550.00 |
| | | Totals | 15.00 | | 2,550.00 |
| | | Total Labor | | | 2,550.00 |

TOTAL THIS INVOICE \$5,591.25



SUNSCAPE
LANDSCAPING

INVOICE

Invoice: 10470
Invoice Date: 03/01/2021

BILL TO **PROPERTY ADDRESS**

Belvedere Municipal Utility District
C/O Montoya & Monzingo, LLP
P.O. Box 2029
Pflugerville, TX 78691

Belvedere Municipal Utility District
17400 Flagler Drive
Austin, TX 78738

Phone: 512-251-5668

INVOICE **TERMS** **ACCOUNT MANAGER**

03/01/2021 Due on Receipt Jesse Trevino

DESCRIPTION **PRICE**

#8509 - Trail Maintenance Contract March 2021 \$894.85

Subtotal: \$894.85
Sales Tax (.00%) \$0.00
INVOICE TOTAL: \$894.85



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

2870052
Belvedere Municipal Utility District
General Funds
PO Box 2029
Pflugerville TX 78691

Date 2/26/21 Page 1
Primary Account

* Please help us keep your contact information updated. In the event of fraud or other related issues, it is important for us to be able to contact you. *

Checking Account

Account Title: Belvedere Municipal Utility District
General Funds

| | | | |
|--------------------------------|------------|------------------------------|----------------------|
| Business Checking Public Funds | | Enclosures/Images | 13 |
| Account Number | | Statement Dates | 2/01/21 thru 2/28/21 |
| Previous Balance | 381,496.38 | Days in the Statement Period | 28 |
| 12 Deposits/Credits | 281,557.79 | Average Ledger Balance | 466,311.96 |
| 12 Checks/Debits | 273,115.72 | Average Collected | 466,311.96 |
| Service Charge Amount | .00 | | |
| Interest Paid | .00 | | |
| Current Balance | 389,938.45 | | |

Deposits and Other Credits

| Date | Description | Amount |
|------|----------------------|-----------|
| 2/01 | PPD F746000192 | 28,224.04 |
| | CONS PAY PT CLEARING | |
| 2/02 | PPD F746000192 | 80,205.72 |
| | CONS PAY PT CLEARING | |
| 2/03 | PPD F746000192 | 16,612.98 |
| | CONS PAY PT CLEARING | |
| 2/04 | PPD F746000192 | 9,786.69 |
| | CONS PAY PT CLEARING | |
| 2/05 | PPD F746000192 | 13,332.72 |
| | CONS PAY PT CLEARING | |
| 2/08 | PPD F746000192 | 7,065.67 |
| | CONS PAY PT CLEARING | |
| 2/09 | PPD F746000192 | 422.31 |
| | CONS PAY PT CLEARING | |
| 2/11 | PPD F746000192 | 501.41 |
| | CONS PAY PT CLEARING | |



Date 2/26/21
Primary Account

Page 2

Belvedere Municipal Utility District
General Funds
PO Box 2029
Pflugerville TX 78691

Business Checking Public Funds

(Continued)

Deposits and Other Credits

| Date | Description | Amount |
|------|----------------------|------------|
| 2/16 | PPD F746000192 | 623.91 |
| | CONS PAY PT CLEARING | |
| 2/22 | Deposit | 120,000.00 |
| 2/24 | PPD F746000192 | 4,343.98 |
| | CONS PAY PT CLEARING | |
| 2/25 | PPD F746000192 | 438.36 |
| | CONS PAY PT CLEARING | |

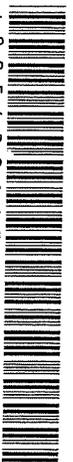
Checks

| Date | Check No. | Amount | Date | Check No. | Amount |
|------|-----------|------------|------|-----------|----------|
| 2/22 | | 213,263.63 | 2/02 | 1213 | 1,333.58 |
| 2/04 | 1208* | 3,331.00 | 2/01 | 1216* | 7,500.00 |
| 2/09 | 1209 | 894.85 | 2/23 | 1217 | 1,200.00 |
| 2/11 | 1210 | 29,948.84 | 2/26 | 1220* | 2,096.25 |
| 2/01 | 1211 | 2,535.00 | 2/26 | 1221 | 6,110.00 |
| 2/01 | 1212 | 4,736.25 | 2/26 | 1224* | 166.32 |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 2/01 | 394,949.17 | 2/08 | 517,288.37 | 2/23 | 393,528.68 |
| 2/02 | 473,821.31 | 2/09 | 516,815.83 | 2/24 | 397,872.66 |
| 2/03 | 490,434.29 | 2/11 | 487,368.40 | 2/25 | 398,311.02 |
| 2/04 | 496,889.98 | 2/16 | 487,992.31 | 2/26 | 389,938.45 |
| 2/05 | 510,222.70 | 2/22 | 394,728.68 | | |

End Of Statement



Belvedere Municipal Utility District
Reconciliation Detail
Checking Account - ABC Bank, Period Ending 02/28/2021

| Type | Date | Num | Name | Clr | Amount | Balance |
|------------------------------------------|------------|----------|-------------------------|-----|--------------------|--------------------|
| Beginning Balance | | | | | | 381,496.38 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 12 items | | | | | | |
| Check | 01/19/2021 | 1210 | Belvedere HOA | X | -29,948.84 | -29,948.84 |
| Check | 01/19/2021 | 1212 | Jones & Carter Inc. | X | -4,736.25 | -34,685.09 |
| Check | 01/19/2021 | 1208 | Lloyd Gosselink Atto... | X | -3,331.00 | -38,016.09 |
| Check | 01/19/2021 | 1211 | Jones & Carter Inc. | X | -2,535.00 | -40,551.09 |
| Check | 01/19/2021 | 1213 | Pharis Design | X | -1,333.58 | -41,884.67 |
| Check | 01/19/2021 | 1209 | Sunscape Landscap... | X | -894.85 | -42,779.52 |
| Check | 01/26/2021 | 1216 | West, Davis & Com... | X | -7,500.00 | -50,279.52 |
| Check | 02/16/2021 | Transfer | Belvedere MUD Deb... | X | -213,263.63 | -263,543.15 |
| Check | 02/16/2021 | 1221 | Jones & Carter Inc. | X | -6,110.00 | -269,653.15 |
| Check | 02/16/2021 | 1220 | Jones & Carter Inc. | X | -2,096.25 | -271,749.40 |
| Check | 02/16/2021 | 1217 | Montoya & Monzing... | X | -1,200.00 | -272,949.40 |
| Check | 02/16/2021 | 1224 | Pedernales Electric ... | X | -166.32 | -273,115.72 |
| Total Checks and Payments | | | | | -273,115.72 | -273,115.72 |
| Deposits and Credits - 12 items | | | | | | |
| Deposit | 02/09/2011 | | | X | 422.31 | 422.31 |
| Deposit | 02/01/2021 | | | X | 28,224.04 | 28,646.35 |
| Deposit | 02/02/2021 | | | X | 80,205.72 | 108,852.07 |
| Deposit | 02/03/2021 | | | X | 16,612.98 | 125,465.05 |
| Deposit | 02/04/2021 | | | X | 9,786.69 | 135,251.74 |
| Deposit | 02/05/2021 | | | X | 13,332.72 | 148,584.46 |
| Deposit | 02/08/2021 | | | X | 7,065.67 | 155,650.13 |
| Deposit | 02/11/2021 | | | X | 501.41 | 156,151.54 |
| Deposit | 02/16/2021 | | | X | 623.91 | 156,775.45 |
| Transfer | 02/16/2021 | | | X | 120,000.00 | 276,775.45 |
| Deposit | 02/24/2021 | | | X | 4,343.98 | 281,119.43 |
| Deposit | 02/25/2021 | | | X | 438.36 | 281,557.79 |
| Total Deposits and Credits | | | | | 281,557.79 | 281,557.79 |
| Total Cleared Transactions | | | | | 8,442.07 | 8,442.07 |
| Cleared Balance | | | | | 8,442.07 | 389,938.45 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 5 items | | | | | | |
| Check | 01/19/2021 | 1214 | Fazzone Constructio... | | -4,632.87 | -4,632.87 |
| Check | 02/16/2021 | 1222 | Fazzone Constructio... | | -208,508.18 | -213,141.05 |
| Check | 02/16/2021 | 1218 | Lloyd Gosselink | | -4,324.00 | -217,465.05 |
| Check | 02/16/2021 | 1219 | Sunscape Landscap... | | -894.85 | -218,359.90 |
| Check | 02/16/2021 | 1223 | Manuela's Cleaning ... | | -575.00 | -218,934.90 |
| Total Checks and Payments | | | | | -218,934.90 | -218,934.90 |
| Total Uncleared Transactions | | | | | -218,934.90 | -218,934.90 |
| Register Balance as of 02/28/2021 | | | | | -210,492.83 | 171,003.55 |
| Ending Balance | | | | | -210,492.83 | 171,003.55 |



Drawer 9
 Wolfforth, Texas 79382-0009

www.theabcbank.com

2870056

Belvedere Municipal Utility District
 Operating Money Market
 PO Box 2029
 Pflugerville TX 78691

Date 2/26/21 Page 1
 Primary Account

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Checking Account

Account Title: Belvedere Municipal Utility District
 Operating Money Market

| | | | |
|--------------------------|------------|--------------------------------|----------------------|
| Money Market Public Fund | | Enclosures/Images | 3 |
| Account Number | | Statement Dates | 2/01/21 thru 2/28/21 |
| Previous Balance | 738,641.91 | Days in the Statement Period | 28 |
| 3 Deposits/Credits | 94,528.47 | Average Ledger Balance | 740,300.69 |
| 1 Checks/Debits | 120,000.00 | Average Collected | 740,300.69 |
| Service Charge Amount | .00 | Interest Earned | 163.12 |
| Interest Paid | 163.12 | Annual Percentage Yield Earned | 0.29% |
| Current Balance | 713,333.50 | 2021 Interest Paid | 291.77 |

Deposits and Other Credits

| Date | Description | Amount |
|------|-----------------------|-----------|
| 2/01 | Deposit | 10,702.70 |
| 2/22 | Deposit | 83,820.77 |
| 2/24 | Refund Service Charge | 5.00 |
| 2/28 | Interest Deposit | 163.12 |

Checks

| Date | Check No. | Amount |
|------|-----------|------------|
| 2/22 | | 120,000.00 |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 2/01 | 749,344.61 | 2/22 | 713,165.38 | 2/24 | 713,170.38 |



Date 2/26/21
Primary Account

Page 2

Belvedere Municipal Utility District
Operating Money Market
PO Box 2029
Pflugerville TX 78691

Money Market Public Fund

(Continued)

Daily Balance Information

| Date | Balance |
|------|------------|
| 2/28 | 713,333.50 |

INTEREST RATE SUMMARY

| Date | Rate |
|------|-----------|
| 1/31 | 0.300000% |
| 2/11 | 0.280000% |

End Of Statement



Belvedere Municipal Utility District
Reconciliation Detail
Money Market - ABC Bank, Period Ending 02/28/2021

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-----|------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 738,641.91 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Transfer | 02/16/2021 | | | X | -120,000.00 | -120,000.00 |
| Total Checks and Payments | | | | | -120,000.00 | -120,000.00 |
| Deposits and Credits - 4 items | | | | | | |
| Deposit | 02/01/2021 | | | X | 10,702.70 | 10,702.70 |
| Deposit | 02/22/2021 | | | X | 83,820.77 | 94,523.47 |
| Deposit | 02/24/2021 | | | X | 5.00 | 94,528.47 |
| Deposit | 02/28/2021 | | | X | 163.12 | 94,691.59 |
| Total Deposits and Credits | | | | | 94,691.59 | 94,691.59 |
| Total Cleared Transactions | | | | | -25,308.41 | -25,308.41 |
| Cleared Balance | | | | | -25,308.41 | 713,333.50 |
| Register Balance as of 02/28/2021 | | | | | -25,308.41 | 713,333.50 |
| Ending Balance | | | | | -25,308.41 | 713,333.50 |

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



Participant Statement

BELVEDERE MUD
 GENERAL FUND
 ATTN JEFF MONZINGO
 PO BOX 2029
 PFLUGERVILLE TX 78691-2029

Statement Period **02/01/2021 - 02/28/2021**

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID

Investor ID

TexPool Update

Access the most up to date TexPool Participant Services forms by clicking Account Documents under Quick Links on the TexPool.com homepage.

TexPool Summary

| Pool Name | Beginning Balance | Total Deposits | Total Withdrawals | Total Interest | Current Balance | Average Balance |
|----------------------------------------|--------------------|----------------|-------------------|----------------|--------------------|-----------------|
| Texas Local Government Investment Pool | \$25,062.39 | \$0.00 | \$0.00 | \$0.78 | \$25,063.17 | \$25,062.47 |
| Total Dollar Value | \$25,062.39 | \$0.00 | \$0.00 | \$0.78 | \$25,063.17 | |

Portfolio Value

| Pool Name | Pool/Account | Market Value (02/01/2021) | Share Price (02/28/2021) | Shares Owned (02/28/2021) | Market Value (02/28/2021) |
|----------------------------------------|--------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Texas Local Government Investment Pool | | \$25,062.39 | \$1.00 | 25,063.170 | \$25,063.17 |
| Total Dollar Value | | \$25,062.39 | | | \$25,063.17 |

Interest Summary

| Pool Name | Pool/Account | Month-to-Date Interest | Year-to-Date Interest |
|----------------------------------------|--------------|------------------------|-----------------------|
| Texas Local Government Investment Pool | | \$0.78 | \$2.48 |
| Total | | \$0.78 | \$2.48 |



Transaction Detail

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

Pool/Account:

| Transaction Date | Settlement Date | Transaction Description | Transaction Dollar Amount | Share Price | Shares This Transaction | Shares Owned |
|--------------------------------|-----------------|-------------------------|---------------------------|-------------|-------------------------|--------------|
| 02/01/2021 | 02/01/2021 | BEGINNING BALANCE | \$25,062.39 | \$1.00 | | 25,062.390 |
| 02/26/2021 | 02/26/2021 | MONTHLY POSTING | \$0.78 | \$1.00 | 0.780 | 25,063.170 |
| Account Value as of 02/28/2021 | | | \$25,063.17 | \$1.00 | | 25,063.170 |

Belvedere Municipal Utility District
Reconciliation Detail
 TexPool, Period Ending 02/28/2021

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|--------|--------------------|
| Beginning Balance | | | | | | 25,062.39 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 02/28/2021 | | | X | 0.78 | 0.78 |
| Total Deposits and Credits | | | | | 0.78 | 0.78 |
| Total Cleared Transactions | | | | | 0.78 | 0.78 |
| Cleared Balance | | | | | 0.78 | 25,063.17 |
| Register Balance as of 02/28/2021 | | | | | 0.78 | 25,063.17 |
| Ending Balance | | | | | 0.78 | 25,063.17 <i>m</i> |



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

2870054

Belvedere Municipal Utility District
Capital Projects
PO Box 2029
Pflugerville TX 78691

Date 2/26/21
Primary Account

Page 1

4

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Checking Account

Account Title: Belvedere Municipal Utility District
Capital Projects

| | | | |
|--------------------------|------------|--------------------------------|----------------------|
| Money Market Public Fund | | Enclosures/Images | 2 |
| Account Number | | Statement Dates | 2/01/21 thru 2/28/21 |
| Previous Balance | 125,847.11 | Days in the Statement Period | 28 |
| Deposits/Credits | .00 | Average Ledger Balance | 94,189.21 |
| 2 Checks/Debits | 94,523.47 | Average Collected | 94,189.21 |
| Service Charge Amount | .00 | Interest Earned | 16.95 |
| Interest Paid | 16.95 | Annual Percentage Yield Earned | 0.23% |
| Current Balance | 31,340.59 | 2021 Interest Paid | 46.17 |

Deposits and Other Credits

| Date | Description | Amount |
|------|------------------|--------|
| 2/28 | Interest Deposit | 16.95 |

| | | Checks | | | |
|------|-----------|-----------|------|-----------|-----------|
| Date | Check No. | Amount | Date | Check No. | Amount |
| 2/01 | | 10,702.70 | 2/22 | | 83,820.77 |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|-----------|------|-----------|
| 2/01 | 115,144.41 | 2/22 | 31,323.64 | 2/28 | 31,340.59 |



Belvedere MUD - Capital Projects Fund
Reconciliation Detail
Cash, Period Ending 02/28/2021

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|--------------------------------------|-------------|------------|----------------------|------------|-------------------|--------------------|
| Beginning Balance | | | | | | 125,847.11 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Check | 01/19/2021 | Transfer | Belvedere MUD-Gen... | X | -10,702.70 | -10,702.70 |
| Check | 02/16/2021 | Transfer | Belvedere MUD-Gen... | X | -83,820.77 | -94,523.47 |
| Total Checks and Payments | | | | | -94,523.47 | -94,523.47 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 02/28/2021 | | | X | 16.95 | 16.95 |
| Total Deposits and Credits | | | | | 16.95 | 16.95 |
| Total Cleared Transactions | | | | | -94,506.52 | -94,506.52 |
| Cleared Balance | | | | | -94,506.52 | 31,340.59 |
| Register Balance as of 02/28/2021 | | | | | -94,506.52 | 31,340.59 |
| Ending Balance | | | | | -94,506.52 | 31,340.59 ✓ |



Drawer 9
Wolfforth, Texas 79382-0009

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2870053

Belvedere Municipal Utility District
Debt Services
PO Box 2029
Pflugerville TX 78691

Date 2/26/21
Primary Account

Page 1

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Checking Account

Account Title: Belvedere Municipal Utility District
Debt Services

| | | | |
|--------------------------|------------|--------------------------------|----------------------|
| Money Market Public Fund | | Enclosures/Images | 1 |
| Account Number | | Statement Dates | 2/01/21 thru 2/28/21 |
| Previous Balance | 317,503.31 | Days in the Statement Period | 28 |
| 2 Deposits/Credits | 249,594.88 | Average Ledger Balance | 282,095.33 |
| 9 Checks/Debits | 125,055.13 | Average Collected | 282,095.33 |
| Service Charge Amount | .00 | Interest Earned | 51.03 |
| Interest Paid | 51.03 | Annual Percentage Yield Earned | 0.24% |
| Current Balance | 442,094.09 | 2021 Interest Paid | 100.82 |

Deposits and Other Credits

| Date | Description | Amount |
|------|----------------------|------------|
| 2/01 | Wire Transfer Credit | 36,331.25 |
| 2/22 | Deposit | 213,263.63 |
| 2/28 | Interest Deposit | 51.03 |

Debits

| Date | Description | Amount |
|------|---------------------|------------|
| 2/01 | Wire Transfer Fee | 5.00- |
| 2/01 | Wire Transfer Fee | 18.00- |
| 2/01 | Wire Transfer Fee | 18.00- |
| 2/01 | Wire Transfer Fee | 18.00- |
| 2/01 | Wire Transfer Fee | 18.00- |
| 2/01 | Wire Transfer Debit | 13,093.75- |
| 2/01 | Wire Transfer Debit | 16,403.13- |
| 2/01 | Wire Transfer Debit | 37,806.25- |
| 2/01 | Wire Transfer Debit | 57,675.00- |



Date 2/26/21
Primary Account

Page 2

Belvedere Municipal Utility District
Debt Services
PO Box 2029
Pflugerville TX 78691

Money Market Public Fund

(Continued)

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 2/01 | 228,779.43 | 2/22 | 442,043.06 | 2/28 | 442,094.09 |

INTEREST RATE SUMMARY

| Date | Rate |
|------|-----------|
| 1/31 | 0.250000% |
| 2/11 | 0.230000% |

End Of Statement



Belvedere MUD-Debt Service Fund Reconciliation Detail

MUD Debt Service Fund, Period Ending 02/28/2021

| Type | Date | Num | Name | Clr | Amount | Balance |
|------------------------------------------|------------|------|-----------------------|-----|-------------------|----------------------------|
| Beginning Balance | | | | | | 317,503.31 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 9 items | | | | | | |
| Check | 01/19/2021 | Wire | BOKF, NA | X | -57,675.00 | -57,675.00 |
| Check | 01/19/2021 | Wire | BOKF, NA | X | -37,806.25 | -95,481.25 |
| Check | 01/19/2021 | Wire | BOKF, NA | X | -16,403.13 | -111,884.38 |
| Check | 01/19/2021 | Wire | BOKF, NA | X | -13,093.75 | -124,978.13 |
| Check | 02/01/2021 | EFT | American Bank of C... | X | -18.00 | -124,996.13 |
| Check | 02/01/2021 | EFT | American Bank of C... | X | -18.00 | -125,014.13 |
| Check | 02/01/2021 | EFT | American Bank of C... | X | -18.00 | -125,032.13 |
| Check | 02/01/2021 | EFT | American Bank of C... | X | -18.00 | -125,050.13 |
| Check | 02/01/2021 | EFT | American Bank of C... | X | -5.00 | -125,055.13 |
| Total Checks and Payments | | | | | -125,055.13 | -125,055.13 |
| Deposits and Credits - 3 items | | | | | | |
| Deposit | 02/01/2021 | | | X | 36,331.25 | 36,331.25 |
| Deposit | 02/16/2021 | | | X | 213,263.63 | 249,594.88 |
| Deposit | 02/28/2021 | | | X | 51.03 | 249,645.91 |
| Total Deposits and Credits | | | | | 249,645.91 | 249,645.91 |
| Total Cleared Transactions | | | | | 124,590.78 | 124,590.78 |
| Cleared Balance | | | | | 124,590.78 | 442,094.09 |
| Register Balance as of 02/28/2021 | | | | | 124,590.78 | 442,094.09 |
| Ending Balance | | | | | <u>124,590.78</u> | <u>442,094.09</u> <i>W</i> |

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



Participant Statement

BELVEDERE MUD
 DEBT SERVICE FUND
 ATTN JEFF MONZINGO
 PO BOX 2029
 PFLUGERVILLE TX 78691-2029

Statement Period **02/01/2021 - 02/28/2021**

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID

Investor ID

TexPool Update

Access the most up to date TexPool Participant Services forms by clicking Account Documents under Quick Links on the TexPool.com homepage.

TexPool Summary

| Pool Name | Beginning Balance | Total Deposits | Total Withdrawals | Total Interest | Current Balance | Average Balance |
|----------------------------------------|--------------------|----------------|-------------------|----------------|--------------------|-----------------|
| Texas Local Government Investment Pool | \$25,102.54 | \$0.00 | \$0.00 | \$0.78 | \$25,103.32 | \$25,102.62 |
| Total Dollar Value | \$25,102.54 | \$0.00 | \$0.00 | \$0.78 | \$25,103.32 | |

Portfolio Value

| Pool Name | Pool/Account | Market Value (02/01/2021) | Share Price (02/28/2021) | Shares Owned (02/28/2021) | Market Value (02/28/2021) |
|----------------------------------------|--------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Texas Local Government Investment Pool | | \$25,102.54 | \$1.00 | 25,103.320 | \$25,103.32 |
| Total Dollar Value | | \$25,102.54 | | | \$25,103.32 |

Interest Summary

| Pool Name | Pool/Account | Month-to-Date Interest | Year-to-Date Interest |
|----------------------------------------|--------------|------------------------|-----------------------|
| Texas Local Government Investment Pool | | \$0.78 | \$2.48 |
| Total | | \$0.78 | \$2.48 |



Transaction Detail

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

Pool/Account:

| Transaction Date | Settlement Date | Transaction Description | Transaction Dollar Amount | Share Price | Shares This Transaction | Shares Owned |
|---------------------------------------|-----------------|-------------------------|---------------------------|---------------|-------------------------|-------------------|
| 02/01/2021 | 02/01/2021 | BEGINNING BALANCE | \$25,102.54 | \$1.00 | | 25,102.540 |
| 02/26/2021 | 02/26/2021 | MONTHLY POSTING | \$0.78 | \$1.00 | 0.780 | 25,103.320 |
| Account Value as of 02/28/2021 | | | \$25,103.32 | \$1.00 | | 25,103.320 |



Belvedere MUD-Debt Service Fund
Reconciliation Detail
 TexPool, Period Ending 02/28/2021

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|-----------------------------------|-------------|------------|-------------|------------|---------------|--------------------|
| Beginning Balance | | | | | | 25,102.54 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 02/28/2021 | | | X | 0.78 | 0.78 |
| Total Deposits and Credits | | | | | 0.78 | 0.78 |
| Total Cleared Transactions | | | | | 0.78 | 0.78 |
| Cleared Balance | | | | | 0.78 | 25,103.32 |
| Register Balance as of 02/28/2021 | | | | | 0.78 | 25,103.32 |
| Ending Balance | | | | | <u>0.78</u> | <u>25,103.32</u> ✓ |

| YEAR | BEGINNING TAX BALANCE | TAX ADJ | BASE TAX COLLECTED | REVERSALS | NET BASE TAX COLLECTED | PERCENT COLLECTED | ENDING TAX BALANCE | P & I COLLECTED | P & I REVERSALS | LRP COLLECTED | OTHER PENALTY COLLECTED | TOTAL DISTRIBUTED |
|--------|-----------------------|----------|--------------------|-----------|------------------------|-------------------|--------------------|-----------------|-----------------|---------------|-------------------------|-------------------|
| 2006 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 2009 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 2011 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 2012 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 2013 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 2014 | 2371.31 | .00 | 2371.31 | .00 | 2371.31 | 100.00 % | .00 | 909.00 | .00 | .00 | .00 | 3280.31 |
| 2015 | 3336.25 | .00 | 3336.25 | .00 | 3336.25 | 100.00 % | .00 | 1012.00 | .00 | .00 | .00 | 4348.25 |
| 2016 | 3363.93 | .00 | 3363.33 | .00 | 3363.33 | 99.98 % | .60 | 751.14 | .00 | .00 | .00 | 4114.47 |
| 2017 | 3367.38 | .00 | 3367.38 | .00 | 3367.38 | 100.00 % | .00 | 491.08 | .00 | .00 | .00 | 3858.46 |
| 2018 | 3129.30 | .00 | 3129.30 | .00 | 3129.30 | 100.00 % | .00 | 299.89 | .00 | .00 | .00 | 3429.19 |
| 2019 | 7845.38 | .00 | 4201.67 | .00 | 4201.67 | 53.56 % | 3643.71 | 429.12 | .00 | .00 | .00 | 4630.79 |
| TOTL | 23413.55 | .00 | 19769.24 | .00 | 19769.24 | 84.44 % | 3644.31 | 3892.23 | .00 | .00 | .00 | 23661.47 |
| 2020 | 641900.93 | 5173.66- | 621747.23 | 98.70 | 621648.53 | 97.63 % | 15078.74 | 1277.09 | .00 | 2.19 | .00 | 622927.81 |
| ENTITY | | | | | | | | | | | | |
| TOTL | 665314.48 | 5173.66- | 641516.47 | 98.70 | 641417.77 | 97.16 % | 18723.05 | 5169.32 | .00 | 2.19 | .00 | 646589.28 |

Outstanding property tax receivable
Debt service:

2016 = .31
2019 = 2277.32
2020 = 10,223.39
12,501.02

Operating:
2016 = .29
2019 = 1366.39
2020 = 4855.35
6,222.03

Current tax rate
Operating: .095
Debt service: .2
total: .295

Fred Castro

From: markjgreene60@gmail.com
Sent: Thursday, March 11, 2021 8:35 AM
To: 'Kim Clifford'; 'Steve Bryson'
Subject: Pharis Design Invoices - For Payment
Attachments: Belvedere MUD Amenity Center: Invoice #5859; Belvedere MUD Amenity Center: Invoice #5812

Steve, Kim,

Attached are 2 invoices f/ Pharis design....February and March. Note that our current contract with Pharis Design, inclusive of Addendum 1, is \$30,847. These 2 invoices put us over the agreed contract by \$3,047, and it is anticipated that there will be ~\$1,500 additional fees for the Big Freeze planting assessment and completion of the punch and acceptance walk-thru's. This brings the total overage to ~\$4,500.

Per the contract, Pharis' participation in the construction phase of work was estimated based on an hourly rate, so we knew that the final contract price had the potential to be under/over by some amount. That said, the overage was a surprise to me, as neither Tom nor I were given a heads-up by Pharis that they were exceeding the budget before the work was done. I asked Mo Pharis to provide a reconciliation of the overage, and advised her that I was holding-off on submitting the February invoice for payment until I received this information. Mo sent it to me yesterday (almost a month after my initial request)....see below. In addition to Mo's overage reconciliation, Cathy Mitchell requested, and I approved, Kate Koberle to come onsite to review the status of plants following the Big Freeze, in order to assess the scope of what Fazzone would potentially have to replace. As noted above, I included this in my estimate of the total overage.

While I'm disappointed that Pharis did not advise us of the overage beforehand....and I have advised Mo of this....I believe the charges are legitimate based on Mo's reconciliation, and my review of the contract. I advise we go ahead and pay these two invoices.

Regards,
Mark

Mark,

Once again, sorry for the delay in getting this information back to you.

I went back and reviewed our timesheets etc. Most of the hours billed beyond the original estimated budget were due to change orders (design and coordination). In December, you may recall, the contractor had done a lot of out of sequence work. That also took non- budgeted time for recording and corrections. As far as walks, the walk on 12/10 was substantially longer than a regular visit (due to out of sequence work mentioned), on 1/6 we had an additional site visit to place additional steel edge, and on 2/2 project wide site visit called by Client - more or less a pre-punch walk plus recording and coordination time.

Change orders requested by Client:

- Gravel changed out or flagstone by entry area
- Add additional curbing to portions of the parking lot not shown on CD set
- Install steel edging into the plant bed on the medians, not shown on CD set
- Add stabilizer to screenings trail and add small additional screenings trail with edging and stabilizer from mail kiosk to flagstone path

Since the snow storm, Kate went on 1 site evaluation meeting (as approved by you) and we have been providing information as Cathy requests. There should only be 1 punch walk and 1 acceptance walk left, unless directed by you.

All of the remaining work will be billed hourly. And as always, we will try to get it done as quickly as we can.

Please let me know if you have any additional questions.

Thank you,
Mo

PHARIS DESIGN

PLANNING | LANDSCAPE ARCHITECTURE

Pharis Design, Inc.

2525 South Lamar Blvd, Unit 4

Austin, TX 78704

US

(512) 853-9682

INVOICE

Invoice Date: 02/09/21

Due Date: 03/11/21

Total Amount: \$2,186.38

Number: 5812

Invoice Period: 01/01/21 - 01/31/21

Terms: Net 30

Job: Belvedere MUD Amenity Center

Belvedere MUD

Belvedere MUD
C/O Mark Greene
Austin, Texas

INVOICE SUMMARY

| Description | Total Budget | Remaining Budget | | Prior Billings | | This Invoice | |
|--------------------------|--------------------|------------------|--------------------|----------------|--------------------|--------------|-------------------|
| | | % | \$ | % Billed | \$ Billed | % Billed | \$ Billed |
| Schematic Design | \$4,950.00 | -- | -- | 100.00% | \$4,950.00 | -- | -- |
| Design Development | \$7,745.60 | -- | -- | 100.00% | \$7,745.60 | -- | -- |
| Construction Documents | \$13,041.20 | -- | -- | 100.00% | \$13,041.20 | -- | -- |
| Regulatory Approval | \$1,100.00 | -- | -- | 100.00% | \$1,100.00 | -- | -- |
| Construction Observation | \$4,010.00 | -- | -\$2,047.50 | 97.76% | \$3,920.00 | 53.30% | \$2,137.50 |
| | -- | | -- | | -- | | -- |
| BUDGET TOTALS | \$30,846.80 | | -\$2,047.50 | | \$30,756.80 | | \$2,137.50 |

| Description | Amount |
|-----------------|----------------|
| Travel: Mileage | \$48.88 |
| Subtotal | \$48.88 |

| Description | Amount |
|-------------------------|-------------------|
| site visit with J&C | |
| site walk - lighting | |
| TOTAL AMOUNT DUE | \$2,186.38 |

PHARIS DESIGN
 PLANNING | LANDSCAPE ARCHITECTURE
Pharis Design, Inc.
 2525 South Lamar Blvd, Unit 4
 Austin, TX 78704
 US
 (512) 853-9682

INVOICE

Invoice Date: 03/02/21
 Due Date: 04/01/21
 Total Amount: \$1,000.30
 Number: 5859
 Invoice Period: 02/01/21 - 02/28/21
 Terms: Net 30
 Job: Belvedere MUD Amenity Center

Belvedere MUD

Belvedere MUD
 C/O Mark Greene
 Austin, Texas

INVOICE SUMMARY

| Description | Total Budget | Remaining Budget | | Prior Billings | | This Invoice | |
|--------------------------|--------------------|------------------|--------------------|----------------|--------------------|--------------|-----------------|
| | | % | \$ | % Billed | \$ Billed | % Billed | \$ Billed |
| Schematic Design | \$4,950.00 | -- | -- | 100.00% | \$4,950.00 | -- | -- |
| Design Development | \$7,745.60 | -- | -- | 100.00% | \$7,745.60 | -- | -- |
| Construction Documents | \$13,041.20 | -- | -- | 100.00% | \$13,041.20 | -- | -- |
| Regulatory Approval | \$1,100.00 | -- | -- | 100.00% | \$1,100.00 | -- | -- |
| Construction Observation | \$4,010.00 | -- | -\$3,022.50 | 151.06% | \$6,057.50 | 24.31% | \$975.00 |
| | -- | | -- | | -- | | -- |
| BUDGET TOTALS | \$30,846.80 | | -\$3,022.50 | | \$32,894.30 | | \$975.00 |

| Description | Amount |
|-----------------|----------------|
| Travel: Mileage | \$25.30 |
| Subtotal | \$25.30 |

| Description | Amount |
|-------------------------------------|-------------------|
| Site Walk - Fazzone, J&C, Ownership | |
| TOTAL AMOUNT DUE | \$1,000.30 |

6.5 hours CA @\$150/ hour

Agenda Item No. 6

Discuss, consider, and take action regarding improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including:

- a. Report from the District's Engineer;
- b. Update on Amenity Center Lot project;
- c. Change orders related to Amenity Center Lot project; and
- d. Improvement of sport court to include pickleball.



3100 Alvin Devane Boulevard, Suite 150
Austin, Texas 78741-7425
Tel: 512.441.9493
Fax: 512.445.2286
www.jonescarter.com

March 12, 2021

Board of Directors
Belvedere Municipal Utility District
c/o Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Ave., Suite 1900
Austin, TX 78701

Re: Monthly Status Report
Belvedere MUD Regular Board Meeting of March 16, 2021

Dear Directors:

The following is a brief summary that describes our activities during the past month:

1. Amenity Center Lot Improvements

- a. Construction Update – Fazzone Construction has completed the majority of the work in the original contract and the approved change orders. We are working with them to address several completion items, and then we will schedule a final inspection. Many of the plants on site were damaged or killed by the freeze in February.
- b. Pay Estimate No. 4 – Presented for your approval is Pay Estimate No. 4 in the amount of \$28,689.11. The pay estimate is in order and we recommend your approval.
- c. Drainage Facilities – The cost of the drainage related facilities in the project is approximately \$25,703.80.

BOARD ACTION: Approve Pay Estimate No. 4.

2. **Trail Facilities** – Sunscape has not performed the second quarter maintenance for this year yet. They are working on cleaning up down limbs and debris on the trails from the winter storm under their contract with the HOA.
3. **Drainage Facilities** – No new landscaping requests have been received.

Should you have any questions or need additional information, please notify us.

Sincerely,

A handwritten signature in cursive script that reads 'Catherine B. Mitchell'.

Catherine Garza Mitchell, PE

CGM/cgm

K:\16654\0900-21\MeetingFiles\StatusReports\STATUS REPORT for Belvedere 20210312.doc



3100 Alvin Devane Boulevard, Suite 150
Austin, Texas 78741-7425
Tel: 512.441.9493
Fax: 512.445.2286
www.jonescarter.com

March 9, 2021

Belvedere Municipal Utility District
c/o Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Avenue, Suite 1900
Austin, Texas 78701

Re: Construction of Amenity Center Improvements
Belvedere Municipal Utility District
Travis County, Texas

Dear Directors:

Enclosed is Progress Payment Request No. 4 from Fazzone Construction Co., Inc. for the referenced project. The estimate is in order and we recommend payment in the amount of \$28,689.11 to Fazzone Construction Co., Inc.

Also enclosed is Construction Progress Report No. 4, which is submitted in accordance with Texas Commission on Environmental Quality Rule No. 293.62. This report covers construction activities for the referenced project during the period February 1, 2021 to February 28, 2021.

Sincerely,

A handwritten signature in cursive script that reads 'Catherine B. Mitchell'.

Catherine Garza Mitchell, PE

CGM/jmr

K:\16654\16654-0004-00 Belvedere Landscaping Bid Services\3 Construction Phase\5. Pay Estimates & Change Orders\16654-0004-00
ESTIMATE LETTER.docx

Enclosure

cc: Fazzone Construction Co., Inc.
Ms. Stefanie Albright – Lloyd Gosselink Rochelle & Townsend, P.C.

March 9, 2021

Construction Progress Report No. 4
Period February 1, 2021 to February 28, 2021

Construction of Amenity Center Improvements
Belvedere Municipal Utility District
Travis County, Texas

Contract:

- A. Contractor: Fazzone Construction Co., Inc.
- B. Contract Date: November 12, 2020
- C. Authorization to Proceed: November 16, 2020 (70 Calendar Days)
- D. Completion Date: January 25, 2021
- E. Contract Time Used: 104 Calendar Days (149%)

I. General

Contractor has installed hardscape and landscape improvements, ribbon curb, mortared flagstone at Flagler and Rollins, and the Lower Pond storm sewer outfall.

II. Change Orders

No Change Orders Issued this Report.

III. Completion Report

A. Estimated Cost as of this Report Period

| | | |
|-----------------------------------|----|------------|
| 1. Contract Bid Price | \$ | 363,946.18 |
| 2. Change Orders | \$ | 13,046.95 |
| 3. Total Estimated Contract Price | \$ | 376,993.13 |

B. Actual cost as of this Report \$ 290,581.76

C. Amount Retained (10% of B) \$ 29,058.18

D. Total Paid Contractor \$ 261,523.58

E. Estimated Cost Remaining (A.3 - B) \$ 86,411.37

F. Construction Complete (B/A.3) 77%

IV. Frequency of Observation – Periodically

V. Problems – The contract time has expired.





| OWNER: Belvedere Municipal Utility District | | | | PROGRESS PAYMENT # 4 | | | | CONTRACT DATES | | | |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------------|----------------------|---------------|----------|-------------------|-----------------------------|---------------|------------|---------|
| PROJECT: Construction of Amenity Center Improvements | | | | ORIGINAL | | | | FROM 16-Nov-20 TO 15-Jan-21 | | | |
| JOB NO. : 16654-0004-00 | | | | REVISED | | | | 16-Nov-20 25-Jan-21 | | | |
| CONTRACTOR: Fazzone Construction Co., Inc. | | | | THIS EST. | | | | 01-Feb-21 28-Feb-21 | | | |
| ITEM NO. | DESCRIPTION | UNIT | ESTIMATED QUANTITY | UNIT PRICE | THIS ESTIMATE | | PREVIOUS ESTIMATE | | TOTAL TO DATE | | REMARKS |
| | | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | |
| BASE BID | | | | | | | | | | | |
| 1 | Move-in and start-up, including performance and payment bonds for 100 percent (100%) of the contract amount. Cost not to exceed 10% of total contract amount. | LS | 1.0 | \$6,996.00 | 0.0% | \$0.00 | 100.0% | \$6,996.00 | 100.0% | \$6,996.00 | 100.0% |
| EROSION CONTROLS & RESTORATION | | | | | | | | | | | |
| 2 | Stabilized Construction Entrance, installed, maintained and removed. | LS | 1.0 | \$1,749.00 | 25.0% | \$437.25 | 75.0% | \$1,311.75 | 100.0% | \$1,749.00 | 100.0% |
| 3 | Concrete washout area, installed, maintained and removed. | LS | 1.0 | \$991.10 | 0.0% | \$0.00 | 100.0% | \$991.10 | 100.0% | \$991.10 | 100.0% |
| 4 | Silt fence, installed, maintained and removed. | LF | 208.0 | \$2.16 | 0.0 | \$0.00 | 208.0 | \$449.28 | 208.0 | \$449.28 | 100.0% |
| 5 | Tree protection, installed, maintained and removed. | LS | 1.0 | \$1,749.00 | 0.0% | \$0.00 | 100.0% | \$1,749.00 | 100.0% | \$1,749.00 | 100.0% |
| 6 | Mulch sock, installed, maintained and removed. | LF | 170.0 | \$7.29 | 0.0 | \$0.00 | 170.0 | \$1,239.30 | 170.0 | \$1,239.30 | 100.0% |
| 7 | Hydro-mulch seeding of disturbed areas. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay. | LS | 1.0 | \$612.15 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% |
| 8 | Bermuda Seed installed per plan. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay. | SF | 7,388.0 | \$0.17 | 0.0 | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% |
| DEMOLITION | | | | | | | | | | | |
| 9 | Remove existing parking wall per plan. Save all stone for use on site. | LS | 1.0 | \$1,908.00 | 0.0% | \$0.00 | 100.0% | \$1,908.00 | 100.0% | \$1,908.00 | 100.0% |



OWNER: Belvedere Municipal Utility District
 PROJECT: Construction of Amenity Center Improvements
 JOB NO.: 16654-0004-00
 CONTRACTOR: Fazzone Construction Co., Inc.

PROGRESS PAYMENT # 4

CONTRACT DATES
 FROM 16-Nov-20 TO 15-Jan-21
 REVISIONS 16-Nov-20 TO 25-Jan-21
 THIS EST. 01-Feb-21 TO 28-Feb-21

| ITEM NO. | DESCRIPTION | UNIT | ESTIMATED QUANTITY | UNIT PRICE | THIS ESTIMATE | | PREVIOUS ESTIMATE | | TOTAL TO DATE | | REMARKS |
|---------------------------------|---------------------------------------------------------------------------------------------------|------|--------------------|------------|---------------|----------|-------------------|------------|---------------|------------|---------|
| | | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | |
| 10 | Remove existing entry sign per plan. | LS | 1.0 | \$636.00 | 0.0% | \$0.00 | 100.0% | \$636.00 | 100.0% | \$636.00 | 100.0% |
| 11 | Remove existing bollards per plan. | LS | 1.0 | \$1,017.60 | 0.0% | \$0.00 | 100.0% | \$1,017.60 | 100.0% | \$1,017.60 | 100.0% |
| 12 | Remove existing plant beds on Amenity Center lot per plan. | LS | 1.0 | \$4,452.00 | 0.0% | \$0.00 | 100.0% | \$4,452.00 | 100.0% | \$4,452.00 | 100.0% |
| 13 | Remove existing plant beds in islands on Flagler Drive per plan. | LS | 1.0 | \$2,289.60 | 0.0% | \$0.00 | 100.0% | \$2,289.60 | 100.0% | \$2,289.60 | 100.0% |
| 14 | Remove existing boulder per plan, and save boulder for use on site. | EA | 2.0 | \$127.20 | 0.0% | \$0.00 | 2.0 | \$254.40 | 2.0 | \$254.40 | 100.0% |
| 15 | Remove existing decomposed granite trail at north end of playground per plan. | LS | 1.0 | \$445.20 | 0.0% | \$0.00 | 100.0% | \$445.20 | 100.0% | \$445.20 | 100.0% |
| 16 | Remove existing sod along west edge of playground per plan. | LS | 1.0 | \$445.20 | 0.0% | \$0.00 | 100.0% | \$445.20 | 100.0% | \$445.20 | 100.0% |
| 17 | Remove existing bench on west side of basketball court and relocate on site. | LS | 1.0 | \$190.80 | 0.0% | \$0.00 | 100.0% | \$190.80 | 100.0% | \$190.80 | 100.0% |
| 18 | Remove existing gabion baskets at southwest corner of Flagler Drive and Rollins Drive. | LS | 1.0 | \$1,908.00 | 0.0% | \$0.00 | 100.0% | \$1,908.00 | 100.0% | \$1,908.00 | 100.0% |
| 19 | Trim existing tree at north end of existing parking lot per plan. | LS | 1.0 | \$445.20 | 0.0% | \$0.00 | 100.0% | \$445.20 | 100.0% | \$445.20 | 100.0% |
| PARKING LOT IMPROVEMENTS | | | | | | | | | | | |
| 20 | Blackstar Gravel parking lot, including compacted subgrade and base, complete in place per plans. | SF | 1,200.0 | \$6.58 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 21 | Wheel Stops, complete in place. | EA | 7.0 | \$190.80 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 22 | 1' wide Ribbon Curb, complete in place. | LF | 110.0 | \$31.80 | 10.0 | \$318.00 | 90.0 | \$2,862.00 | 100.0 | \$3,180.00 | 90.9% |



OWNER: Belvedere Municipal Utility District
 PROJECT: Construction of Amenity Center Improvements
 JOB NO. : 16654-0004-00
 CONTRACTOR: Fazzone Construction Co., Inc.

PROGRESS PAYMENT # 4

CONTRACT DATES
 FROM 16-Nov-20 TO 15-Jan-21
 REVISD 16-Nov-20 25-Jan-21
 THIS EST. 01-Feb-21 28-Feb-21

| ITEM NO. | DESCRIPTION | UNIT | ESTIMATED QUANTITY | UNIT PRICE | THIS ESTIMATE | | PREVIOUS ESTIMATE | | TOTAL TO DATE | | REMARKS |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------|------|--------------------|-------------|---------------|--------|-------------------|-------------|---------------|-------------|---------|
| | | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | |
| HARDSCAPE IMPROVEMENTS | | | | | | | | | | | |
| 23 | Flagstone trail, including compacted crushed gravel base and sand bed, complete in place per plans. | SF | 2,490.0 | \$23.53 | 0.0 | \$0.00 | 2,490.0 | \$58,589.70 | 2,490.0 | \$58,589.70 | 100.0% |
| 24 | Gravel trail, including compacted limestone base, complete in place per plans. | SF | 1,607.0 | \$6.68 | 0.0 | \$0.00 | 1,607.0 | \$10,734.75 | 1,607.0 | \$10,734.75 | 100.0% |
| 25 | 18-inch Drystack Stormwater Diversion Wall, including compacted base and concrete footing, complete in place per plans. | LF | 115.0 | \$133.56 | 0.0 | \$0.00 | 112.0 | \$14,958.72 | 112.0 | \$14,958.72 | 97.4% |
| 26 | Drystack Entry Wall, including compacted base and concrete footing, complete in place per plans. | LF | 64.0 | \$174.26 | 0.0 | \$0.00 | 60.0 | \$10,455.60 | 60.0 | \$10,455.60 | 93.8% |
| 27 | Entry sign, including 20 LF of drystack entry wall and leuders panel with lettering, complete in place per plans. | LS | 1.0 | \$11,263.56 | 0.0% | \$0.00 | 100.0% | \$11,263.56 | 100.0% | \$11,263.56 | 100.0% |
| 28 | Drystack Stone Seat Wall, including compacted base and concrete footing, complete in place per plans. | LF | 65.0 | \$133.56 | 0.0 | \$0.00 | 60.0 | \$8,013.60 | 60.0 | \$8,013.60 | 92.3% |
| 29 | 12-inch Stone Curb, including compacted base and concrete footing, complete in place per plans. | LF | 85.0 | \$31.80 | 0.0 | \$0.00 | 85.0 | \$2,703.00 | 85.0 | \$2,703.00 | 100.0% |
| 30 | Boulder steps, including compacted base, complete in place per plans. | LS | 1.0 | \$445.20 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% |
| 31 | Boulder set in concrete, including compacted base and concrete footing, complete in place per plans. | EA | 2.0 | \$318.00 | 0.0 | \$0.00 | 2.0 | \$636.00 | 2.0 | \$636.00 | 100.0% |



OWNER: Belvedere Municipal Utility District
 PROJECT: Construction of Amenity Center Improvements
 JOB NO. : 16654-0004-00
 CONTRACTOR: Fazzone Construction Co., Inc.

PROGRESS PAYMENT # 4

CONTRACT DATES
 FROM 16-Nov-20 TO 15-Jan-21
 REVISD 16-Nov-20 25-Jan-21
 THIS EST. 01-Feb-21 28-Feb-21

| ITEM NO. | DESCRIPTION | UNIT | ESTIMATED QUANTITY | UNIT PRICE | THIS ESTIMATE | | PREVIOUS ESTIMATE | | TOTAL TO DATE | | REMARKS |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------|------|--------------------|------------|---------------|------------|-------------------|-------------|---------------|-------------|---------|
| | | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | |
| 32 | Blackstar gravel (3"-5") at toe of diversion berms per plans. | SF | 360.0 | \$6.68 | 360.0 | \$2,404.80 | 0.0 | \$0.00 | 360.0 | \$2,404.80 | 100.0% |
| 33 | Stone plant border at planting beds and gravel trail, complete in place per plans. | LF | 460.0 | \$6.36 | 0.0 | \$0.00 | 385.0 | \$2,448.60 | 385.0 | \$2,448.60 | 83.7% |
| 34 | Steel edging at planting beds and gravel trail on Amenity Center Site, complete in place per plans. | LF | 716.0 | \$6.36 | 335.0 | \$2,130.60 | 330.0 | \$2,098.80 | 665.0 | \$4,229.40 | 92.9% |
| 35 | Diversion berm, complete in place per plans. | SF | 1,300.0 | \$0.64 | 300.0 | \$192.00 | 1,000.0 | \$640.00 | 1,300.0 | \$832.00 | 100.0% |
| 36 | 4-inch PVC sleeving for irrigation and lighting, per plans. | LS | 1.0 | \$1,526.40 | 0.0% | \$0.00 | 100.0% | \$1,526.40 | 100.0% | \$1,526.40 | 100.0% |
| LIGHTING | | | | | | | | | | | |
| 37 | Hydrel Accent light, complete in place per plans. | EA | 29.0 | \$1,164.64 | 0.0 | \$0.00 | 28.0 | \$32,609.92 | 28.0 | \$32,609.92 | 96.6% |
| 38 | Saturn Cutoff 2 LED light, complete in place per plans. | EA | 1.0 | \$7,822.69 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 39 | BEGA Bollard light, complete in place per plans. | EA | 10.0 | \$2,249.21 | 0.0 | \$0.00 | 10.0 | \$22,492.10 | 10.0 | \$22,492.10 | 100.0% |
| 40 | BEGA Sign light, complete in place per plans. | EA | 2.0 | \$1,780.48 | 0.0 | \$0.00 | 2.0 | \$3,560.96 | 2.0 | \$3,560.96 | 100.0% |
| LANDSCAPE IMPROVEMENTS - AMENITY CENTER SITE | | | | | | | | | | | |
| 41 | Hardwood mulch, 3" depth, per plans. | LS | 1.0 | \$3,305.61 | 50.0% | \$1,652.81 | 0.0% | \$0.00 | 50.0% | \$1,652.81 | 50.0% |
| 42 | 5/8" Black Tejas gravel mulch, per plans. | LS | 1.0 | \$1,023.96 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% |
| 43 | Soil Amendment, per plans. | LS | 1.0 | \$2,637.81 | 50.0% | \$1,318.91 | 0.0% | \$0.00 | 50.0% | \$1,318.91 | 50.0% |
| 44 | Topsoil, 2" depth, per plans. | LS | 1.0 | \$3,834.29 | 50.0% | \$1,917.15 | 0.0% | \$0.00 | 50.0% | \$1,917.15 | 50.0% |



| OWNER: Belvedere Municipal Utility District | | PROGRESS PAYMENT # 4 | | CONTRACT DATES | | | | | | | |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------|--------------------|----------------|-----------------------------|----------|-------------------|------------|---------------|------------|---------|
| PROJECT: Construction of Amenity Center Improvements | | | | ORIGINAL | FROM 15-Nov-20 TO 15-Jan-21 | | | | | | |
| JOB NO. : 16654-0004-00 | | | | REVISED | 15-Nov-20 25-Jan-21 | | | | | | |
| CONTRACTOR: Fazzone Construction Co., Inc. | | | | THIS EST. | 01-Feb-21 28-Feb-21 | | | | | | |
| ITEM NO. | DESCRIPTION | UNIT | ESTIMATED QUANTITY | UNIT PRICE | THIS ESTIMATE | | PREVIOUS ESTIMATE | | TOTAL TO DATE | | REMARKS |
| | | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | |
| 45 | Permanent irrigation system, complete in place per plans. | LS | 1.0 | \$6,188.28 | 0.0% | \$0.00 | 100.0% | \$6,188.28 | 100.0% | \$6,188.28 | 100.0% |
| 46 | Temporary Irrigation in all seeded areas and plant beds without permanent irrigation, per plans. | LS | 1.0 | \$1,714.02 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% |
| 47 | 2-inch caliper Chitalpa, complete in place per plans. | EA | 1.0 | \$411.81 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 48 | 2-inch caliper Natchez Crape Myrtle, complete in place per plans. | EA | 3.0 | \$383.99 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 49 | 24-inch box Palo Verde, complete in place per plans. | EA | 1.0 | \$645.54 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 50 | 2-inch caliper Texas Mountain Laurel, complete in place per plans. | EA | 1.0 | \$484.16 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 51 | 3-gallon Autumn Glow Big Muhly, complete in place per plans. | EA | 19.0 | \$27.60 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 52 | 5-gallon Bottlebrush, complete in place per plans. | EA | 3.0 | \$52.87 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 53 | 3-gallon Dwarf Weeping Bottlebrush, complete in place per plans. | EA | 3.0 | \$38.40 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 54 | 3-gallon Giant Yucca, complete in place per plans. | EA | 29.0 | \$32.61 | 13.0 | \$423.93 | 0.0 | \$0.00 | 13.0 | \$423.93 | 44.8% |
| 55 | 3-gallon Katrina African Iris, complete in place per plans. | EA | 83.0 | \$68.78 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 56 | 3-gallon Leopard Plant, complete in place per plans. | EA | 27.0 | \$31.89 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |



| OWNER: Belvedere Municipal Utility District | | | | PROGRESS PAYMENT # 4 | | | | CONTRACT DATES | | | |
|------------------------------------------------------|-------------------------------------------------------------|------|--------------------|----------------------|---------------|----------|-------------------|----------------|---------------|----------|---------|
| PROJECT: Construction of Amenity Center Improvements | | | | ORIGINAL | | | | FROM | | | |
| JOB NO. : 16654-0004-00 | | | | REVISED | | | | TO | | | |
| CONTRACTOR: Fazzone Construction Co., Inc. | | | | THIS EST. | | | | 01-Feb-21 | | | |
| ITEM NO. | DESCRIPTION | UNIT | ESTIMATED QUANTITY | UNIT PRICE | THIS ESTIMATE | | PREVIOUS ESTIMATE | | TOTAL TO DATE | | REMARKS |
| | | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | |
| 57 | 3-gallon Ricepaper Plant, complete in place per plans. | EA | 3.0 | \$63.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 58 | 5-gallon Upright Rosemary, complete in place per plans. | EA | 20.0 | \$29.72 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 59 | 3-gallon Bamboo Muhly, complete in place per plans. | EA | 27.0 | \$26.82 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 60 | 1-gallon Berkeley Sedge, complete in place per plans. | EA | 80.0 | \$13.30 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 61 | 1-gallon Blonde Ambition, complete in place per plans. | EA | 150.0 | \$12.97 | 22.0 | \$285.34 | 0.0 | \$0.00 | 22.0 | \$285.34 | 14.7% |
| 62 | 4-inch pot Inland Sea Oats, complete in place per plans. | EA | 102.0 | \$3.39 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 63 | 1-gallon Bicolor Iris, complete in place per plans. | EA | 14.0 | \$12.13 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 64 | 1-gallon Firecracker Fern, complete in place per plans. | EA | 38.0 | \$11.85 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 65 | 10-gallon Flowering Senna, complete in place per plans. | EA | 8.0 | \$132.67 | 3.0 | \$398.01 | 0.0 | \$0.00 | 3.0 | \$398.01 | 37.5% |
| 66 | 1-gallon Four Nerve Daisy, complete in place per plans. | EA | 114.0 | \$12.13 | 46.0 | \$557.98 | 0.0 | \$0.00 | 46.0 | \$557.98 | 40.4% |
| 67 | 1-gallon Heartleaf Skullcap, complete in place per plans. | EA | 16.0 | \$11.85 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 68 | 1-gallon Indigo Spires Salvia, complete in place per plans. | EA | 13.0 | \$11.30 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 69 | 3-gallon Jerusalem Sage, complete in place per plans. | EA | 26.0 | \$31.89 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |



| OWNER: Belvedere Municipal Utility District | | | | PROGRESS PAYMENT # 4 | | | | CONTRACT DATES | | | |
|------------------------------------------------------|--------------------------------------------------------------|------|--------------------|----------------------|---------------|------------|-------------------|----------------|---------------|------------|---------|
| PROJECT: Construction of Amenity Center Improvements | | | | ORIGINAL | | | | FROM | | | |
| JOB NO. : 16654-0004-00 | | | | REVISD | | | | TO | | | |
| CONTRACTOR: Fazzone Construction Co., Inc. | | | | THIS EST. | | | | 01-Feb-21 | | | |
| ITEM NO. | DESCRIPTION | UNIT | ESTIMATED QUANTITY | UNIT PRICE | THIS ESTIMATE | | PREVIOUS ESTIMATE | | TOTAL TO DATE | | REMARKS |
| | | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | |
| 70 | 1-gallon Russian Sage, complete in place per plans. | EA | 98.0 | \$11.85 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 71 | 1-gallon Texas Betony, complete in place per plans. | EA | 27.0 | \$11.69 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 72 | 1-gallon Turk's Cap, complete in place per plans. | EA | 43.0 | \$12.08 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 73 | 1-gallon Zexmenia, complete in place per plans. | EA | 49.0 | \$11.52 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 74 | 3-gallon Brakelights Red Yucca, complete in place per plans. | EA | 10.0 | \$51.42 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 75 | 5-gallon Green Goblet Agave, complete in place per plans. | EA | 4.0 | \$41.29 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 76 | 3-gallon Red Yucca, complete in place per plans. | EA | 30.0 | \$28.27 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 77 | 5-gallon Softleaf Yucca, complete in place per plans. | EA | 17.0 | \$32.61 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| LANDSCAPE IMPROVEMENTS - FLAGLER DRIVE | | | | | | | | | | | |
| 78 | Hardwood mulch, 3" depth, per plans | LS | 1.0 | \$1,652.81 | 50.0% | \$826.41 | 0.0% | \$0.00 | 50.0% | \$826.41 | 50.0% |
| 79 | Soil Amendment, per plans. | LS | 1.0 | \$1,318.91 | 50.0% | \$659.46 | 0.0% | \$0.00 | 50.0% | \$659.46 | 50.0% |
| 80 | Steel edging at planting beds, complete in place per plans. | LF | 160.0 | \$6.68 | 605.0 | \$4,041.40 | 0.0 | \$0.00 | 605.0 | \$4,041.40 | 378.1% |
| 81 | Permanent irrigation system, complete in place per plans. | LS | 1.0 | \$6,889.47 | 0.0% | \$0.00 | 100.0% | \$6,889.47 | 100.0% | \$6,889.47 | 100.0% |



| OWNER: Belvedere Municipal Utility District | | | | PROGRESS PAYMENT # 4 | | | | CONTRACT DATES | | | |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------|------|--------------------|----------------------|---------------|------------|-------------------|----------------|---------------|------------|---------|
| PROJECT: Construction of Amenity Center Improvements | | | | ORIGINAL | | | | FROM | | | |
| JOB NO. : 16654-0004-00 | | | | REVISIED | | | | 16-Nov-20 | | | |
| CONTRACTOR: Fazzone Construction Co., Inc. | | | | THIS EST. | | | | 01-Feb-21 | | | |
| ITEM NO. | DESCRIPTION | UNIT | ESTIMATED QUANTITY | UNIT PRICE | THIS ESTIMATE | | PREVIOUS ESTIMATE | | TOTAL TO DATE | | REMARKS |
| | | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | |
| 82 | Temporary irrigation in all seeded areas and plant beds without permanent irrigation, per plans. | LS | 1.0 | \$556.50 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% |
| 83 | 2-inch caliper Natchez Crape Myrtle, complete in place per plans. | EA | 3.0 | \$383.99 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 84 | 3-gallon Giant Yucca, complete in place per plans. | EA | 16.0 | \$32.61 | 16.0 | \$521.76 | 0.0 | \$0.00 | 16.0 | \$521.76 | 100.0% |
| 85 | 3-gallon Mexican Oregano, complete in place per plans. | EA | 11.0 | \$28.27 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 86 | 3-gallon Bamboo Muhly, complete in place per plans. | EA | 46.0 | \$26.82 | 46.0 | \$1,233.72 | 0.0 | \$0.00 | 46.0 | \$1,233.72 | 100.0% |
| 87 | 3-gallon Bamboo Muhly, complete in place per plans. | EA | 174.0 | \$12.97 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 88 | 3-gallon Pink Flamingo Muhly Grass, complete in place per plans. | EA | 27.0 | \$26.16 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 89 | 1-gallon Bicolor Iris, complete in place per plans. | EA | 52.0 | \$12.13 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 90 | 1-gallon Fall Aster, complete in place per plans. | EA | 39.0 | \$11.85 | 4.0 | \$47.40 | 0.0 | \$0.00 | 4.0 | \$47.40 | 10.3% |
| 91 | 1-gallon Indigo Spires Salvia, complete in place per plans. | EA | 14.0 | \$11.30 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 92 | 1-gallon Russian Sage, complete in place per plans. | EA | 98.0 | \$11.85 | 15.0 | \$177.75 | 0.0 | \$0.00 | 15.0 | \$177.75 | 15.3% |
| 93 | 1-gallon Society Garlic, complete in place per plans. | EA | 58.0 | \$11.85 | 8.0 | \$94.80 | 0.0 | \$0.00 | 8.0 | \$94.80 | 13.8% |



| OWNER: Belvedere Municipal Utility District | | PROGRESS PAYMENT # 4 | | CONTRACT DATES | | | | | | | |
|------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------|----------------|-----------------------------|------------|-------------------|--------|---------------|------------|---------|
| PROJECT: Construction of Amenity Center Improvements | | | | ORIGINAL | FROM 16-Nov-20 TO 15-Jan-21 | | | | | | |
| JOB NO. : 16554-0004-00 | | | | REVISED | 16-Nov-20 25-Jan-21 | | | | | | |
| CONTRACTOR: Fazzone Construction Co., Inc. | | | | THIS EST. | 01-Feb-21 28-Feb-21 | | | | | | |
| ITEM NO. | DESCRIPTION | UNIT | ESTIMATED QUANTITY | UNIT PRICE | THIS ESTIMATE | | PREVIOUS ESTIMATE | | TOTAL TO DATE | | REMARKS |
| | | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | |
| 94 | 1-gallon Turk's Cap, complete in place per plans. | EA | 34.0 | \$12.08 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 95 | 1-gallon Zexmenia, complete in place per plans. | EA | 14.0 | \$11.52 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 96 | 5-gallon Softleaf Yucca, complete in place per plans. | EA | 3.0 | \$32.61 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% |
| 97 | At the southwest corner of Flagler Dr. and Rollins Dr., remove the existing stones along the ribbon curb, fill the void with concrete, and mortar flagstone in place on top of the concrete such that it is flush with the top of curb. ***Change Order No. 001*** | LS | 1.0 | \$977.55 | 100.0% | \$977.55 | 0.0% | \$0.00 | 100.0% | \$977.55 | 100.0% |
| 98 | Remove and replace the existing gravel on the south side of the Amenity Center building entrance with new gravel. ***Change Order No. 002*** | SF | 415.0 | \$11.68 | 215.0 | \$2,511.20 | 0.0 | \$0.00 | 215.0 | \$2,511.20 | 51.8% |
| 99 | Stone curb along the southern edge of the last parking stall on the west side of the existing Amenity Center building parking lot, per detail 1 on plan Sheet L3.2. ***Change Order No. 002*** | LF | 30.0 | \$6.34 | 30.0 | \$190.20 | 0.0 | \$0.00 | 30.0 | \$190.20 | 100.0% |
| 100 | Remove existing rock rip rap at Lower Pond storm sewer outfall, place 4' wide reinforced concrete pilot channel with stone embedment, including rock rip rap along each side of pilot channel, and place mortared rock rip rap at end of channel, per detail. ***Change Order No. 003*** | LS | 1.0 | \$7,032.00 | 100.0% | \$7,032.00 | 0.0% | \$0.00 | 100.0% | \$7,032.00 | 100.0% |



| OWNER: Belvedere Municipal Utility District | | | PROGRESS PAYMENT # 4 | | | | | | | | CONTRACT DATES | | |
|------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------|------------|---------------|------------|-------------------|-------------|---------------|-------------|----------------|-----------|-----------|
| PROJECT: Construction of Amenity Center Improvements | | | | | | | | | | | ORIGINAL | FROM | TO |
| JOB NO. : 16654-0004-00 | | | | | | | | | | | REVISED | 15-Nov-20 | 15-Jan-21 |
| CONTRACTOR: Fazzone Construction Co., Inc. | | | | | | | | | | | THIS EST. | 01-Feb-21 | 28-Feb-21 |
| ITEM NO. | DESCRIPTION | UNIT | ESTIMATED QUANTITY | UNIT PRICE | THIS ESTIMATE | | PREVIOUS ESTIMATE | | TOTAL TO DATE | | REMARKS | | |
| | | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | | | |
| ALTERNATE BID ITEMS | | | | | | | | | | | | | |
| HARDSCAPE IMPROVEMENTS | | | | | | | | | | | | | |
| A1 | Flagstone trail on south side of septic field, including compacted crushed gravel base and sand bed, complete in place per plans. Include deduction of 5 LF of 18" Stormwater Diversion Wall and 20 LF of Stone Border for plant bed. | SF | 450.0 | \$23.53 | 0.0 | \$0.00 | 450.0 | \$10,588.50 | 450.0 | \$10,588.50 | 100.0% | | |
| EXISTING AMENITY CENTER TRAIL REPAIRS | | | | | | | | | | | | | |
| A2 | Decomposed granite trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail. | SY | 311.0 | \$60.10 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0 | \$0.00 | 0.0% | | |
| A3 | Flagstone trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail. | SY | 67.0 | \$211.79 | 0.0 | \$0.00 | 67.0 | \$14,189.93 | 67.0 | \$14,189.93 | 100.0% | | |
| A4 | Widen existing flagstone trail along oak tree on west side of Amenity Center, complete in place. | SY | 29.0 | \$211.08 | 0.0 | \$0.00 | 29.0 | \$6,121.29 | 29.0 | \$6,121.29 | 100.0% | | |
| A5 | Modify existing loose rip rap downstream of trail widening for positive drainage. | SY | 11.0 | \$103.03 | 0.0 | \$0.00 | 11.0 | \$1,133.33 | 11.0 | \$1,133.33 | 100.0% | | |
| A6 | Repair eroded area downslope of existing trail on west side of Amenity Center, and grade to drain. | LS | 1.0 | \$954.00 | 0.0% | \$0.00 | 100.0% | \$954.00 | 100.0% | \$954.00 | 100.0% | | |
| A7 | Remove and reposition rocks and boulders in channel upslope of existing trail on west side of Amenity Center to allow positive drainage flow. | LS | 1.0 | \$1,526.40 | 100.0% | \$1,526.40 | 0.0% | \$0.00 | 100.0% | \$1,526.40 | 100.0% | | |



| OWNER: Belvedere Municipal Utility District | | | | PROGRESS PAYMENT # 4 | | | | CONTRACT DATES | | | |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------------|----------------------|---------------|--------|-------------------|----------------|---------------|-----------|---------|
| PROJECT: Construction of Amenity Center Improvements | | | | | | | | ORIGINAL | FROM | TO | |
| JOB NO. : 16654-0004-00 | | | | | | | | REVISED | 16-Nov-20 | 15-Jan-21 | |
| CONTRACTOR: Fazzone Construction Co., Inc. | | | | | | | | THIS EST. | 01-Feb-21 | 28-Feb-21 | |
| ITEM NO. | DESCRIPTION | UNIT | ESTIMATED QUANTITY | UNIT PRICE | THIS ESTIMATE | | PREVIOUS ESTIMATE | | TOTAL TO DATE | | REMARKS |
| | | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | |
| A8 | Remove juniper understory around existing oak tree adjacent to proposed turnaround area per plans. | LS | 1.0 | \$318.00 | 0.0% | \$0.00 | 100.0% | \$318.00 | 100.0% | \$318.00 | 100.0% |
| A9 | Hydro-mulch seeding of areas disturbed during trail repairs. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay. | LS | 1.0 | \$1,908.00 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% |
| A10 | Sod installed in disturbed areas along trail widening on the west side of Amenity Center. Contractor to ensure growth of vegetation by whatever means necessary, including re-sodding or watering at no separate pay. | LS | 1.0 | \$2,289.60 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% | \$0.00 | 0.0% |



| OWNER: Belvedere Municipal Utility District | | | PROGRESS PAYMENT # 4 | | | | CONTRACT DATES | | REMARKS | |
|------------------------------------------------------|-------------|------|------------------------|--------------|---------------|-----------|-------------------|--------|---------------|--------|
| PROJECT: Construction of Amenity Center Improvements | | | | | ORIGINAL | FROM | TO | | | |
| JOB NO. : 16654-0004-00 | | | | | REVISED | 16-Nov-20 | 15-Jan-21 | | | |
| CONTRACTOR: Fazzone Construction Co., Inc. | | | | | THIS EST. | 01-Feb-21 | 28-Feb-21 | | | |
| ITEM NO. | DESCRIPTION | UNIT | ESTIMATED QUANTITY | UNIT PRICE | THIS ESTIMATE | | PREVIOUS ESTIMATE | | TOTAL TO DATE | |
| | | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT |
| MATERIALS ON HAND | | | | | | | | | | |
| | | | | | \$0.00 | | | | \$0.00 | |
| TOTAL MATERIALS ON HAND | | | | | \$0.00 | | | | \$0.00 | |
| CHANGE ORDER PLUS/MINUS | | | VALUE | DAYS | | | | | | |
| Change Order No. 001 | | | \$977.55 | | | | | | \$977.55 | |
| Change Order No. 002 | | | \$5,037.40 | | | | | | \$5,037.40 | |
| Change Order No. 003 | | | \$7,032.00 | 10 | | | | | \$7,032.00 | |
| Change Order No. 004 | | | \$0.00 | | | | | | \$0.00 | |
| TOTAL CONTRACT MODIFICATIONS | | | | | | | | | \$13,046.95 | |
| Subtotal (Line Items) | | | | | \$31,876.81 | | \$258,704.95 | | \$290,581.76 | |
| Materials on Hand | | | | | \$0.00 | | \$0.00 | | \$0.00 | |
| Subtotal (Materials on Hand/Line Items) | | | | | \$31,876.81 | | \$258,704.95 | | \$290,581.76 | |
| 0 Impact Days Requested this Pay Period | | | | | | | | | | |
| Less Retainage (10%) | | | | | \$3,187.68 | | \$25,870.50 | | \$29,058.18 | |
| 0 Impact Days Approved this Pay Period | | | | | | | | | | |
| Total | | | | | \$28,689.13 | | \$232,834.47 | | \$261,523.58 | |
| 0 Impact Days Approved to Date | | | | | | | | | | |
| Less Previous Estimates | | | | | | | | | \$232,834.47 | |
| 10 Change Order Days | | | | | | | | | | |
| Due this Estimate | | | | | | | | | \$28,689.11 | |
| (34) Days Remaining | | | | | | | | | | |
| 149% Complete by Time | | | Orig. Contract Amount | \$363,946.18 | | | | | | |
| 77% Complete by Value | | | Contract Modifications | \$13,046.95 | | | | | | |
| | | | Total Contract Amount | \$376,993.13 | | | | | | |
| | | | Construction Remaining | \$86,411.37 | | | | | | |
| | | | Amount Approved | \$28,689.11 | | | | | | |

APPROVED BY JONES | CARTER

Catherine B. Mitchell
 BY: Catherine Garza Mitchell, PE

Fred Castro

From: markjgreene60@gmail.com
Sent: Thursday, March 11, 2021 8:52 AM
To: 'Kim Clifford'
Cc: Megan Maedgen; hoa@belvedereaustin.com; 'Peter Golde'
Subject: HOA Recommendation to MUD - Pickleball Project
Attachments: Eichler Pickleball Proposal.docx

Kim,

As requested, attached is a proposal that a resident (Kaye Eichler) presented in the last HOA Board meeting for a pickleball court. Per the proposal, the existing sport court already has the necessary markings for pickleball, but they appear to be badly faded due to the current condition of sport court. The HOA Board unanimously recommends this improvement to the MUD Board, and strongly recommends the option to resurface the court (we would want to get 2-3 formal bids for this, as opposed to the informal cost shown in Kaye's proposal). The HOA asks that the MUD Board include this item in your upcoming March board meeting.

As you know, the HOA is absorbing significant costs for clean-up after the Big Freeze, so we don't have funds to contribute to this project. The HOA would, however, agree to purchase the pickleball net if the MUD agrees to fund the cost of resurfacing the court.

Regards,
Mark

Proposal by Kaye Eichler Pickleball in Belvedere

The purpose of this proposal is to gauge the interest and feasibility of having Pickleball and Basketball on the existing court. There are currently lines for both sports on the court. Having a multi-purpose space would allow more residents to enjoy it. Thank you for your consideration.

Interest: To gauge the interest of Belvedere residents, I posted a message on the Nextdoor site. So far, I have heard from 35 residents who support the idea. Some mentioned having a separate space for Pickleball because of the interest. Since not all residents use this site, any recommendation for reaching more residents would be helpful.

Estimate: Provided by Dobbs Tennis Courts-I requested an estimate to repaint existing pickleball lines on the court(they are the red lines in the photos below).

Dobbs Tennis Court came out and took pictures. See pictures below.

1. Re-painting existing pickleball lines only. The court will need to be cleaned due to construction.

Price: \$525.00 + \$ 15.26 tax = \$ 540.26

2. Resurfaced with basketball lines and pickleball lines. **They suggested this based on the condition of the court and the construction trucks driving on it.**

Price: \$ 3,640.00 + \$ 135.30 tax = \$ 3,775.30

3. Portable Net:There are many portable options to choose from. Two options are below.

a). Onix Portable Net-Academy \$150-Regulation size and carrying case with wheels for easy portability.



b). USA Portable Net-Pickleball Central-\$179-Easy assembly with numbers on parts.



If the HOA would purchase the portable net, residents would be responsible for purchasing their own paddles and balls.



